

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities
TATA AIG GENERAL INSURANCE COMPANY LIMITED
IRDAI Registration No. 108, dated January 22, 2001



Date: June 30, 2020.

(₹. in Lakhs)

	MARKET VALUE				Book Value			
	As at 30th June 2020	As % of total for this class	As at 30th June 2019	As % of total for this class	As at 30th June 2020	as % of total for this class	As at 30th June 2019	as % of total for this class
Break down by credit rating								
AAA rated	517,231	47%	465,243	50%	490,546	47%	458,665	50%
AA or better	93,028	8%	48,866	5%	90,600	9%	49,115	5%
Rated below AA but above A	-	0%	-	-	-	0%	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	485,983	44%	412,643	45%	456,900	44%	401,099	44%
Total	1,096,241	100%	926,752	100%	1,038,047	100%	908,879	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	53,669	5%	169,640	18%	53,048	5%	169,567	19%
More than 1 year and upto 3 years	126,350	12%	122,761	13%	121,550	12%	121,770	13%
More than 3 years and up to 7 years	219,087	20%	157,251	17%	209,557	20%	154,841	17%
More than 7 years and up to 10 years	320,812	29%	285,219	31%	297,307	29%	275,765	30%
Above 10 years	376,325	34%	191,880	21%	356,584	34%	186,936	21%
Total	1,096,241	100%	926,752	100%	1,038,047	100%	908,879	100%
Breakdown by type of the issuer								
a. Central Government	373,414	34%	268,842	29%	355,707	34%	263,537	29%
b. State Government	112,569	10%	143,801	16%	101,193	10%	137,562	15%
c. Corporate Securities	610,259	56%	514,109	55%	581,147	56%	507,780	56%
Total	1,096,241	100%	926,752	100%	1,038,047	100%	908,879	100%

Note:

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. As per Investments - Master Circular 2016 The AT1 Bonds shall be forming part of "Equity" in complying with IRDAI (Investment) Regulations. Hence Investment in AT1 Bonds are excluded from above disclosure.