

PERIODIC DISCLOSURES

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



WITH YOU ALWAYS

Date: December 31, 2020.

(₹. in Lakhs)

	MARKET VALUE				Book Value			
	As at 31st December 2020	As % of total for this class	As at 31st December 2019	As % of total for this class	As at 31st December 2020	as % of total for this class	As at 31st December 2019	as % of total for this class
Break down by credit rating								
AAA rated	522,100	42%	484,016	53%	495,047	42%	472,170	53%
AA or better	116,810	9%	24,168	3%	110,985	10%	23,969	3%
Rated below AA but above A	-	0%	7,277	0.01	-	0%	7,245	0.01
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	591,775	48%	393,734	43%	559,987	48%	382,188	43%
Total	1,230,685	100%	909,195	100%	1,166,019	100%	885,572	100%
BREAKDOWN BY RESIDUALMaturity								
Up to 1 year	51,543	4%	101,993	11%	50,694	4%	101,431	11%
more than 1 year and upto 3 years	135,448	11%	128,769	14%	128,378	11%	127,048	14%
More than 3 years and up to 7 years	262,564	21%	133,512	15%	250,464	21%	130,008	15%
More than 7 years and up to 10 years	467,756	38%	332,205	37%	439,293	38%	319,208	36%
Above 10 years	313,375	25%	212,715	23%	297,191	25%	207,878	23%
Total	1,230,685	100%	909,195	100%	1,166,019	100%	885,572	100%
Breakdown by type of the issuer								
a. Central Government	451,179	37%	283,732	31%	431,276	37%	279,525	32%
b. State Government	140,596	11%	110,002	12%	128,711	11%	102,663	12%
c. Corporate Securities	638,911	52%	515,461	57%	606,032	52%	503,384	57%
Total	1,230,685	100%	909,195	100%	1,166,019	100%	885,572	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.