

PERIODIC DISCLOSURES

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



Date: September 30, 2020.

(₹. in Lakhs)

	MARKET VALUE				Book Value			
	As at 30th September 2020	As % of total for this class	As at 30th September 2019	As % of total for this class	As at 30th September 2020	as % of total for this class	As at 30th September 2019	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	553,069	49%	453,610	50%	531,644	49%	441,942	50%
AA or better	115,050	10%	24,344	3%	111,113	10%	24,013	3%
Rated below AA but above A	-	0%	19,305	2%	-	0%	19,601	2%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	457,958	41%	416,210	46%	436,498	40%	405,149	45%
<b>Total</b>	<b>1,126,077</b>	<b>100%</b>	<b>913,470</b>	<b>100%</b>	<b>1,079,254</b>	<b>100%</b>	<b>890,705</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	142,987	13%	96,043	11%	142,407	13%	95,158	11%
more than 1 year and upto 3 years	148,419	13%	114,285	13%	142,457	13%	112,527	13%
More than 3 years and up to 7 years	184,885	16%	186,903	20%	177,097	16%	183,125	21%
More than 7 years and up to 10 years	330,129	29%	303,011	33%	311,075	29%	290,703	33%
Above 10 years	319,657	28%	213,228	23%	306,217	28%	209,191	23%
<b>Total</b>	<b>1,126,077</b>	<b>100%</b>	<b>913,470</b>	<b>100%</b>	<b>1,079,254</b>	<b>100%</b>	<b>890,705</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	352,271	31%	295,454	32%	340,071	32%	291,632	33%
b. State Government	105,687	9%	120,756	13%	96,426	9%	113,517	13%
c. Corporate Securities	668,119	59%	497,260	54%	642,756	60%	485,556	55%
<b>Total</b>	<b>1,126,077</b>	<b>100%</b>	<b>913,470</b>	<b>100%</b>	<b>1,079,254</b>	<b>100%</b>	<b>890,705</b>	<b>100%</b>

**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.