

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**

Name of the Insurer: SBI General Insurance Co. Ltd.

Date: 31st December 2021

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st December 2021	as % of total for this class	As at 31st December 2020	as % of total for this class	As at 31st December 2021	as % of total for this class	As at 31st December 2020	as % of total for this class
Break down by credit rating								
AAA rated	540,289	58.54	501,112	57.10	527,418	58.19	468,510	56.62
AA or better	33,807	3.66	35,703	4.07	33,589	3.71	34,635	4.19
Rated below AA but above A	1,062	0.12	1,086	0.12	1,000	0.11	1,000	0.12
Rated below A but above B	998	0.11	1,032	0.12	1,000	0.11	1,008	0.12
Any other (Please specify)								
(i) Sovereign	326,746	35.41	297,839	33.94	323,581	35.70	281,584	34.03
(ii) Mutual Funds	15,771	1.71	39,414	4.49	15,768	1.74	39,394	4.76
(iii) Alternative Investment Funds	4,002	0.43	1,174	0.13	3,835	0.42	1,204	0.15
(iv) Fixed Deposits	199	0.02	199	0.02	199	0.02	199	0.02
(v) Debt ETFs	0	0.00	0	0.00	0	0.00	0	0.00
(vi) Unlisted Equity	0	0.00	0	0.00	0	0.00	0	0.00
Total (A)	922,875	100.00	877,559	100.00	906,390	100.00	827,533	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	53,271	5.77	34,081	3.88	52,741	5.82	33,534	4.05
more than 1 year and upto 3years	233,239	25.27	148,341	16.90	228,802	25.24	139,969	16.91
More than 3years and up to 7years	366,397	39.70	375,207	42.76	359,736	39.69	358,255	43.29
More than 7 years and up to 10 years	225,606	24.45	268,714	30.62	220,545	24.33	245,349	29.65
above 10 years	24,589	2.66	10,628	1.21	24,964	2.75	9,828	1.19
Any other (Please specify)								
(i) Mutual Funds	15,771	1.71	39,414	4.49	15,768	1.74	39,394	4.76
(ii) Alternative Investment Funds	4,002	0.43	1,174	0.13	3,835	0.42	1,204	0.15
(iii) Debt ETFs	0	0.00	0	0.00	0	0.00	0	0.00
(iv) Unlisted Equity	0	0.00	0	0.00	0	0.00	0	0.00
Total (B)	922,875	100	877,559	100	906,390	100	827,533	100
Breakdown by type of the issuer								
a. Central Government	247,515	26.82	206,365	23.52	246,345	27.18	195,425	23.62
b. State Government	111,568	12.09	108,548	12.37	109,439	12.07	102,311	12.36
c. Corporate Securities	543,819	58.93	521,858	59.47	530,804	58.56	489,001	59.09
Any other (Please specify)								
(i) Mutual Funds	15,771	1.71	39,414	4.49	15,768	1.74	39,394	4.76
(ii) Alternative Investment Funds	4,002	0.43	1,174	0.13	3,835	0.42	1,204	0.15
(iii) Fixed Deposits	199	0.02	199	0.02	199	0.02	199	0.02
(iv) Debt ETFs	0	0.00	0	0.00	0	0.00	0	0.00
(v) Unlisted Equity	0	0.00	0	0.00	0	0.00	0	0.00
Total (C )	922,875	100	877,559	100	906,390	100	827,533	100

**Note**

(a). 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.

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c). **Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"**