

**PERIODIC DISCLOSURES**  
**TATA AIG General Insurance Company Limited**  
**IRDAI Registration No. 108, dated January 22, 2001**



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

Date: 30th June, 2022

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2022	as % of total for this class	As at 30th June 2021	as % of total for this class	As at 30th June 2022	as % of total for this class	As at 30th June 2021	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	682,737	42%	603,604	47%	697,398	42%	584,336	47%
AA or better	196,703	12%	128,451	10%	198,095	12%	123,398	10%
Rated below AA but above A	9,675	1%	-	-	9,986	1%	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (SOVEREIGN)	727,509	45%	538,974	42%	749,908	45%	525,853	43%
<b>Total (A)</b>	<b>1,616,624</b>	<b>100%</b>	<b>1,271,029</b>	<b>100%</b>	<b>1,655,386</b>	<b>100%</b>	<b>1,233,587</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	58,806	4%	68,696	5%	58,776	4%	67,813	5%
more than 1 year and upto 3years	228,465	14%	118,461	9%	226,393	14%	112,757	9%
More than 3years and up to 7years	500,168	31%	185,561	15%	503,342	30%	176,713	14%
More than 7 years and up to 10 years	478,976	30%	556,767	44%	499,490	30%	537,648	44%
above 10 years	350,208	22%	341,543	27%	367,385	22%	338,657	27%
<b>Total (B)</b>	<b>1,616,624</b>	<b>100%</b>	<b>1,271,029</b>	<b>100%</b>	<b>1,655,386</b>	<b>100%</b>	<b>1,233,587</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	474,657	29%	407,103	32%	494,357	30%	402,960	33%
b. State Government	252,852	16%	131,871	10%	255,550	15%	122,894	10%
c. Corporate Securities	889,115	55%	732,055	58%	905,478	55%	707,734	57%
<b>Total (C)</b>	<b>1,616,624</b>	<b>100%</b>	<b>1,271,029</b>	<b>100%</b>	<b>1,655,386</b>	<b>100%</b>	<b>1,233,587</b>	<b>100%</b>

**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) 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.