

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

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
Break down by credit rating								
AAA rated	4,67,385	44.90	4,62,785	55.31	4,72,539	44.55	4,44,386	54.73
AA or better	63,616	6.11	30,310	3.62	65,149	6.14	29,812	3.67
Rated below AA but above A	1,029	0.10	1,064	0.13	1,000	0.09	1,000	0.12
Rated below A but above B	0	0.00	1,015	0.12	0	0.00	1,004	0.12
Any other (Please specify)								
(i) Sovereign	4,78,953	46.01	3,10,112	37.06	4,92,267	46.41	3,04,370	37.48
(ii) Mutual Funds	25,484	2.45	13,840	1.65	25,477	2.40	13,839	1.70
(iii) Alternative Investment Funds	4,284	0.41	2,348	0.28	4,072	0.38	2,392	0.29
(iv) Fixed Deposits	199	0.02	15,199	1.82	199	0.02	15,199	1.87
Total (A)	10,40,950	100.00	8,36,673	100.00	10,60,704	100.00	8,12,002	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	79,040	7.59	47,309	5.65	79,056	7.45	46,737	5.76
more than 1 year and upto 3years	1,88,451	18.10	2,08,711	24.95	1,91,254	18.03	2,02,548	24.94
More than 3years and up to 7years	5,81,863	55.90	4,02,546	48.11	5,92,996	55.91	3,96,230	48.80
More than 7 years and up to 10 years	1,25,816	12.09	1,61,707	19.33	1,30,354	12.29	1,50,049	18.48
above 10 years	36,012	3.46	213	0.03	37,495	3.53	206	0.03
Any other (Please specify)								
(i) Mutual Funds	25,484	2.45	13,840	1.65	25,477	2.40	13,839	1.70
(ii) Alternative Investment Funds	4,284	0.41	2,348	0.28	4,072	0.38	2,392	0.29
Total (B)	10,40,950	100	8,36,673	100	10,60,704	100	8,12,002	100
Breakdown by type of the issuer								
a. Central Government	3,83,610	36.85	2,29,361	27.41	3,95,067	37.25	2,25,946	27.83
b. State Government	95,343	9.16	80,751	9.65	97,200	9.16	78,425	9.66
c. Corporate Securities	5,32,030	51.11	4,95,175	59.18	5,38,688	50.79	4,76,201	58.65
Any other (Please specify)								
(i) Mutual Funds	25,484	2.45	13,840	1.65	25,477	2.40	13,839	1.70
(ii) Alternative Investment Funds	4,284	0.41	2,348	0.28	4,072	0.38	2,392	0.29
(iii) Fixed Deposits	199	0.02	15,199	1.82	199	0.02	15,199	1.87
Total (C)	10,40,950	100	8,36,673	100	10,60,704	100	8,12,002	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)"