

PERIODIC DISCLOSURES

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



Date: June 30, 2021

(₹. in Lakhs)

	MARKET VALUE				Book Value			
	As at 30th June 2021	As % of total for this class	As at 30th June 2020	As % of total for this class	As at 30th June 2021	as % of total for this class	As at 30th June 2020	as % of total for this class
Break down by credit rating								
AAA rated	603,604	47%	517,231	47%	584,336	47%	490,546	47%
AA or better	128,451	10%	93,028	8%	123,398	10%	90,600	9%
Rated below AA but above A	-	0%	-	-	-	0%	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	538,974	42%	485,983	44%	525,853	43%	456,900	44%
Total	1,271,029	100%	1,096,241	100%	1,233,587	100%	1,038,047	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	68,696	5%	53,669	5%	67,813	5%	53,048	5%
more than 1 year and upto 3 years	118,461	9%	126,350	12%	112,757	9%	121,550	12%
More than 3 years and up to 7 years	185,561	15%	219,087	20%	176,713	14%	209,557	20%
More than 7 years and up to 10 years	556,767	44%	320,812	29%	537,648	44%	297,307	29%
Above 10 years	341,543	27%	376,325	34%	338,657	27%	356,584	34%
Total	1,271,029	100%	1,096,241	100%	1,233,587	100%	1,038,047	100%
Breakdown by type of the issuer								
a. Central Government	407,103	32%	373,414	34%	402,960	33%	355,707	34%
b. State Government	131,871	10%	112,569	10%	122,894	10%	101,193	10%
c. Corporate Securities	732,055	58%	610,259	56%	707,734	57%	581,147	56%
Total	1,271,029	100%	1,096,241	100%	1,233,587	100%	1,038,047	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.