PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

ITI REINSURANCE LIMITED **Date:** **AS AT 31.3.2017**

Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016

CIN: U74120MH2014PLC257899

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.3.2017	as % of total for this class	as at end of the previous year	as % of total for this class	As at 31.3.2017	as % of total for this class	as at end of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	29,847.79	100%	-	-	29,767.69	100%	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	22,318.69	74.78%	-	-	22,277.93	74.84%	-	-
more than 1 yearand upto 3years	-	-	-	-	-		-	-
More than 3years and up to 7years	6,532.40	21.89%	-	-	6,500.00	21.84%	-	-
More than 7 years and up to 10 years	996.70	3.34%	-	-	989.76	3.32%	-	-
above 10 years	-	-			-		-	-
Breakdown by type of the issurer								
a. Central Government	22,318.69	74.78%	-	-	22,277.93	74.84%	-	-
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	7,529.10	25.22%	-	-	7,489.76	25.16%	-	-