

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: ITI Reinsurance Limited Date: 30TH JUNE 2017

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2017	as % of total for this class	As at 30th June 2016 (Of the previous year)	as % of total for this class	As at 30th June 2017	as % of total for this class	As at 30th June 2016 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	35,77,80,000	57.9%	-	-	35,15,20,000	58.4%	-	-
AA or better	26,03,25,250	42.1%	-	-	25,00,00,000	41.6%	-	-
Rated below AA but above A								
Rated below A but above B								
Any other								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year								
more than 1 year and upto 3 years								
More than 3 years and up to 7 years	35,77,80,000	57.9%	-	-	35,15,20,000	58.4%	-	-
More than 7 years and up to 10 years	26,03,25,250	42.1%	-	-	25,00,00,000	41.6%	-	-
above 10 years								
Breakdown by type of the issuer								
a. Central Government								
b. State Government								
c. Corporate Securities	61,81,05,250	100.0%	-	-	60,15,20,000	100.0%	-	-