

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

Insurer: ITI Reinsurance Limited Date: 30TH JUNE 2018

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2018	as % of total for this class	As at 30th June 2017 (Of the previous year)	as % of total for this class	As at 30th June 2018	as % of total for this class	As at 30th June 2017 (Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	-	0.0%	35,77,80,000	57.9%	-	0.0%	35,15,20,000	58.4%
AA or better	-	0.0%	26,03,25,250	42.1%	-	0.0%	25,00,00,000	41.6%
Rated below AA but above A								
Rated below A but above B								
Any other								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year								
more than 1 year and upto 3 years								
More than 3 years and up to 7 years	-	0.0%	35,77,80,000	57.9%	-	0.0%	35,15,20,000	58.4%
More than 7 years and up to 10 years	-	0.0%	26,03,25,250	42.1%	-	0.0%	25,00,00,000	41.6%
above 10 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government								
b. State Government								
c. Corporate Securities	-	0.0%	61,81,05,250	100.0%	-	0.0%	60,15,20,000	100.0%