

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

ITI Reinsurance Limited

Date:

31ST MARCH 2018

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2018	as % of total for this class	As at 31st March 2017 (Of the previous year)	as % of total for this class	As at 31st March 2018	as % of total for this class	As at 31st March 2017 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	-	#DIV/0!	29,847.79	100%	-	#DIV/0!	29,767.69	100%
AA or better	-	#DIV/0!	-	-	-	#DIV/0!	-	-
Rated below AA but above A								
Rated below A but above B								
Any other								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year			22,318.69	74.78%			22,277.93	74.84%
more than 1 year and upto 3 years								
More than 3 years and up to 7 years	-	#DIV/0!	6,532.40	21.89%	-	#DIV/0!	6,500.00	21.84%
More than 7 years and up to 10 years	-	#DIV/0!	996.70	3.34%	-	#DIV/0!	989.76	3.32%
above 10 years	-	#DIV/0!	-	-	-	#DIV/0!		
Breakdown by type of the issuer								
a. Central Government	-	#DIV/0!	22,318.69	74.78%	-	#DIV/0!	22,277.93	74.84%
b. State Government	-	#DIV/0!	-	-	-	#DIV/0!		
c. Corporate Securities	-	#DIV/0!	7,529.10	25.22%	-	#DIV/0!	7,489.76	25.16%