

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

Insurer: ITI Reinsurance Limited Date: 30TH SEPTEMBER 2017

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th September 2017	as % of total for this class	As at 30th September 2016 (Of the previous year)	as % of total for this class	As at 30th September 2017	as % of total for this class	As at 30th September 2016 (Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	96,15,51,979	90.8%	-	-	95,56,05,840	90.5%	-	-
AA or better	9,74,82,415	9.2%	-	-	10,00,00,000	9.5%	-	-
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	10,23,08,206	9.7%	-	-	10,00,00,000	9.5%	-	-
More than 7 years and up to 10 years	23,80,58,247	22.5%	-	-	23,70,48,190	22.5%	-	-
above 10 years	71,86,67,940	67.9%			71,85,57,650	68.1%		
<b>Breakdown by type of the issuer</b>								
a. Central Government	9,88,10,000	9.3%			9,87,15,000	9.4%		
b. State Government	76,04,33,773	71.8%			75,68,90,840	71.7%		
c. Corporate Securities	19,97,90,621	18.9%	-		20,00,00,000	18.9%	-	-