

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 2018	as % of total for this class	As at 30th September 2017 (Of the previous year)	as % of total for this class	As at 30th September 2018	as % of total for this class	As at 30th September 2017 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	-	#DIV/0!	96,15,51,979	#DIV/0!	-	#DIV/0!	95,56,05,840	#DIV/0!
AA or better	-	#DIV/0!	9,74,82,415	#DIV/0!	-	#DIV/0!	10,00,00,000	#DIV/0!
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	-	#DIV/0!	10,23,08,206	#DIV/0!	-	#DIV/0!	10,00,00,000	#DIV/0!
More than 7 years and up to 10 years	-	#DIV/0!	23,80,58,247	#DIV/0!	-	#DIV/0!	23,70,48,190	#DIV/0!
above 10 years	-	#DIV/0!	71,86,67,940	#DIV/0!	-	#DIV/0!	71,85,57,650	#DIV/0!
Breakdown by type of the issuer								
a. Central Government	-	#DIV/0!	9,88,10,000	#DIV/0!	-	#DIV/0!	9,87,15,000	#DIV/0!
b. State Government	-	#DIV/0!	76,04,33,773	#DIV/0!	-	#DIV/0!	75,68,90,840	#DIV/0!
c. Corporate Securities	-	#DIV/0!	19,97,90,621	#DIV/0!	-	#DIV/0!	20,00,00,000	#DIV/0!