

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date:

31-12-2013

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st December 2013	as % of total for this class	as at 31st December 2012 of the previous year	as % of total for this class	As at 31st December 2013	For the corresponding quarter of the preceeding year	as at 31st December 2012 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	15817	69	14874	69	15877	68	14869	69
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	7242	31	6820	31	7305	32	6822	31
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	17148	74	18220	84	17173	74	18212	84
more than 1 year and upto 3 years	5912	26	3474	17	6009	26	3479	17
More than 3 years and up to 7 years								
More than 7 years and up to 10 years								
above 10 years								
Breakdown by type of the issuer								
a. Central Government	7242	31	6820	31	7305	32	6822	31
b. State Government								
c. Corporate Securities	15817	69	14874	69	15877	68	14869	69

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.