

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date:

30-09-2014

CIN No. U66030MH2007PLC173129

(Rs in Lakhs)

### Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th September 2014	as % of total for this class	as at 30th September 2013 of the previous year	as % of total for this class	As at 30th September 2014	as % of total for this class	as at 30th September 2013 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	12362	52	15330	68	12349	52	15447	68
AA or better	3589	15			3499	15		
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	7764	33	7201	32	7806	33	7284	32
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	15203	64	18642	83	15115	64	18721	82
more than 1 year and upto 3 years	8512	36	3888	17	8539	36	4011	18
More than 3 years and up to 7 years								
More than 7 years and up to 10 years								
above 10 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	7764	33	7201	32	7806	33	7284	32
b. State Government								
c. Corporate Securities	15951	67	15330	68	15848	67	15447	68

**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.