

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date:

30-06-2014

CIN No. U66030MH2007PLC173129

(Rs in Lakhs)

100000

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2014	as % of total for this class	as at 30th June 2013 of the previous year	as % of total for this class	As at 30th June 2014	as % of total for this class	as at 30th June 2013 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	14550	62	14935	69	14542	62	14927	68
AA or better	1007	4			1002	4		
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	7784	33	6865	31	7819	33	6865	32
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	15811	68	15784	72	15818	68	15765	72
more than 1 year and upto 3 years	7530	32	6016	28	7545	32	6027	28
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	7784	33	6865	31	7819	33	6865	32
b. State Government								
c. Corporate Securities	15558	67	14935	69	15543	67	14927	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.