

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date: **31-12-2014**

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st December 2014	As % of total for this class	As at 31st December 2013	As % of total for this class	As at 31st December 2014	As % of total for this class	As at 31st December 2013	As % of total for this class
Break down by credit rating								
AAA rated	12,725	52.97	15,817	69.00	12,660	52.00	15,877	68.00
AA or better	3,509	14.61	-	-	3,500	14.79	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other(Sovereign)	7,788	32.42	7,242	31.00	7,803	33.00	7,305	32.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,866	49.00	17,148	74.00	11,870	50.00	17,173	74.00
more than 1 year and upto 3years	12,156	51.00	5,911	26.00	12,093	50.00	6,009	26.00
More than 3years and up to 7years	-	-	-	-	-	-	-	-
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-
above 10 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	7,788	32.00	7,242	31.00	7,803	33.00	7,305	32.00
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	16,235	68.13	15,817	69.00	16,160	66.79	15,877	68.00

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.