

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date:

30/09/2015

CIN No. U66030MH2007PLC173129

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th September 2015	as % of total for this class	As at 30th September 2014	as % of total for this class	As at 30th September 2015	as % of total for this class	As at 30th September 2014	as % of total for this class
Break down by credit rating								
AAA rated	12,220	48	12,362	52	12,085	48	12,349	52
AA or better	2,014	8	3,589	15	2,001	8	3,499	15
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	11,185	44	7,764	33	11,121	44	7,806	33
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	12,728	50	15,203	64	12,645	50	15,115	64
more than 1 year and upto 3 years	8,617	34	8,512	36	8,534	34	8,539	36
More than 3 years and up to 7 years	3,569	14	-	-	3,524	14	-	-
More than 7 years and up to 10 years								
above 10 years	505	2	-	-	503	2	-	-
Breakdown by type of the issuer								
a. Central Government	11,185	44	7,764	33	11,121	33	7,806	33
b. State Government								
c. Corporate Securities	14,234	56	15,951	67	14,086	67	15,848	67

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.