

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date:

30-06-2015

CIN No. U66030MH2007PLC173129

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th June 2015	as % of total for this class	as at 30th June 2014 of the previous year	as % of total for this class	As at 30th June 2015	as % of total for this class	as at 30th June 2014 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	14366	59	14550	62	14536	59	14542	62
AA or better	2125	9	1007	4	2001	9	1002	4
Rated below AA but above A								
Rated below A but above B								
Any other (Sovereign)	7916	32	7784	33	7925	32	7819	33
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	8472	34	15811	68	8365	34	15818	68
more than 1 year and upto 3 years	12398	51	7530	32	12569	51	7545	32
More than 3 years and up to 7 years	3538	15	0	0	3527	14	0	0
More than 7 years and up to 10 years								
above 10 years								
Breakdown by type of the issuer								
a. Central Government	7916	32	7784	33	7925	33	7819	33
b. State Government								
c. Corporate Securities	16491	68	15558	67	16536	67	15543	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.