

PERIODIC DISCLOSURES

FORM NL-29 **Detail regarding debt securities**

Insurer: **RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**

Date: **31/12/2015**

CIN No. U66030MH2007PLC173129

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st December 2015	As % of total for this class	As at 31st December 2014	As % of total for this class	As at 31st December 2015	As % of total for this class	As at 31st December 2014	As % of total for this class
Break down by credit rating								
AAA rated	12,151.62	48.03	12,725.00	52.97	12,072.14	47.91	12,660.00	52.83
AA or better	2,010.57	7.95	3,509.00	14.61	2,000.32	7.94	3,500.00	14.61
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	11,137.74	44.02	7,788.00	32.42	11,122.26	44.14	7,803.00	32.56
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	14,140.08	55.89	11,866.00	49.00	14,106.93	55.99	11,870.00	49.53
more than 1 year and upto 3years	5,573.08	22.03	12,156.00	51.00	5,533.58	21.96	12,093.00	50.47
More than 3years and up to 7years	5,586.78	22.08	-	-	5,554.21	22.04	-	-
More than 7 years and up to 10 years								
above 10 years								
Breakdown by type of the issuer								
a. Central Government	11,137.74	44.02	7,788.00	32.00	11,122.26	33.47	7,803.00	32.56
b. State Government								
c. Corporate Securities	14,162.20	55.98	16,235.00	68.00	14,072.46	66.53	16,160.00	67.44

Note

- 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.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.