

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date:

31-03-2016

CIN No. U66030MH2007PLC173129

(Rs in Lakhs)

### Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st March 2016	as % of total for this class	as at 31st March 2015 of the previous year	as % of total for this class	As at 31st March 2016	as % of total for this class	as at 31st March 2015 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	12652	49	12775	53	12581	49	12677	53
AA or better	2006	8	3518	15	2000	8	3500	15
Rated below AA but above A								
Rated below A but above B								
Any other (Sovereign)	11028	43	7812	32	10985	43	7824	32
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	12975	51	10754	45	12954	51	10753	45
more than 1 year and upto 3 years	5565	22	11812	49	5528	22	11722	49
More than 3 years and up to 7 years	7146	28	1538	6	7085	28	1526	6
More than 7 years and up to 10 years								
above 10 years	0	0	0	0	0	0	0	0
<b>Breakdown by type of the issuer</b>								
a. Central Government	11028	43	7812	32	10985	33	7824	32
b. State Government								
c. Corporate Securities	14658	57	16293	68	14581	67	16177	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.