

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date:

30-09-2016

CIN No. U66030MH2007PLC173129

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th September 2016	As % of total for this class	As at 30th September 2015 of the previous year	As % of total for this class	As at 30th September 2016	As % of total for this class	As at 30th September 2015 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	12357	44	12220	48	12146	44	12085	48
AA or better	3038	11	2014	8	3000	11	2001	8
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	12764	45	11185	44	12542	45	11121	44
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	8359	30	12728	50	8291	30	12645	50
more than 1 year and upto 3 years	3080	11	8617	34	3008	11	8534	34
More than 3 years and up to 7 years	13506	48	3569	14	13202	48	3524	14
More than 7 years and up to 10 years	3213	11	0	0	3187	12	0	0
above 10 years	0	0	505	2	0	0	503	2
Breakdown by type of the issuer								
a. Central Government	12764	45	11185	44	12542	33	11121	33
b. State Government								
c. Corporate Securities	15395	55	14234	56	15146	67	14086	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.