

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date:

30-06-2016

CIN No. U66030MH2007PLC173129

(Rs in Lakhs)

### Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th June 2016	As % of total for this class	As at 30th June 2015 of the previous year	As % of total for this class	As at 30th June 2016	As % of total for this class	As at 30th June 2015 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	12652	48	14366	59	12568	48	14536	59
AA or better	2006	8	2125	9	2000	8	2001	9
Rated below AA but above A								
Rated below A but above B								
Any other (Sovereign)	11689	44	7916	32	11645	44	7925	32
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	13656	52	8472	34	13612	52	8365	34
more than 1 year and upto 3 years	4534	17	12398	51	4508	17	12569	51
More than 3 years and up to 7 years	8158	31	3538	15	8092	31	3527	14
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	11689	44	7916	32	11645	33	7925	33
b. State Government								
c. Corporate Securities	14658	56	16491	68	14568	67	16536	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.