

PERIODIC DISCLOSURES

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

Registration No. 141 and Date of Registration with the IRDA-11th December, 2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date: 31-12-2016



	MARKET VALUE				Book Value			
	As at 31st December 2016	As % of total for this class	As at 31st December 2015 of the previous year	As % of total for this class	As at 31st December 2016	As % of total for this class	As at 31st December 2015 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	13026	44	12152	48	12661	44	12072	48
AA or better	3030	10	2011	8	3000	10	2000	8
Rated below AA but above A								
Rated below A but above B								
Any other (Sovereign)	13318	45	11138	44	13003	45	11122	44
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	7297	25	14140	56	7258	25	14107	56
more than 1 year and upto 3 years	4090	14	5573	22	4008	14	5534	22
More than 3 years and up to 7 years	17987	61	5587	22	17399	61	5554	22
More than 7 years and up to 10 years	0	0	0	0	0	0	0	0
above 10 years	0	0	0	0	0	0	0	0
Breakdown by type of the issuer								
a. Central Government	13318	45	11138	44	13003	33	11122	33
b. State Government								
c. Corporate Securities	16056	55	14162	56	15661	67	14072	67

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.