

## 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: 31.03.2017



(Rs. In lakhs)

	MARKET VALUE				Book Value			
	As at 31st March 2017	As % of total for this class	As at 31st March 2016 of the previous year	As % of total for this class	As at 31st March 2017	As % of total for this class	As at 31st March 2016 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	13418	45	12652	49	13156	45	12581	49
AA or better	3038	10	2006	8	3000	10	2000	8
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	13360	45	11028	43	13130	45	10985	43
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	7413	25	12975	51	7390	25	12954	51
more than 1 year and upto 3 years	5113	17	5565	22	5010	17	5528	22
More than 3 years and up to 7 years	17290	58	7146	28	16886	58	7085	28
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
<b>Breakdown by type of the issuer</b>								
a. Central Government	13360	45	11028	43	13130	45	10985	33
b. State Government								
c. Corporate Securities	16455	55	14658	57	16156	55	14581	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.