

**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: 30.09.2017



(Rs. In lakhs)

	MARKET VALUE				Book Value			
	As at 30th September 2017	As % of total for this class	As at 30th September 2016 of the previous year	As % of total for this class	As at 30th September 2017	As % of total for this class	As at 30th September 2016 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	17488	53	12357	44	17183	53	12146	44
AA or better	3139	9	3038	11	3085	9	3000	11
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	12505	38	12764	45	12250	38	12542	45
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	3537	11	8359	30	3495	11	8291	30
more than 1 year and upto 3years	3071	9	3080	11	3013	9	3008	11
More than 3years and up to 7years	26524	80	13506	48	26011	80	13202	48
More than 7 years and up to 10 years	0	0	11	0	0	0	3187	12
above 10 years	0	0	0	0	0	0	0	0
<b>Breakdown by type of the issuer</b>								
a. Central Government	10510	32	12764	45	10254	32	12542	33
b. State Government								
c. Corporate Securities	20627	62	15395	55	20269	62	15146	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.