

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



(Rs. In lakhs)

	MARKET VALUE				Book Value			
	As at 31st Dec 2018	As % of total for this class	As at 31st Dec 2017 of the previous year	As % of total for this class	As at 31st Dec 2018	As % of total for this class	As at 31st Dec 2017 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	17538	46	18207	55	17663	46	18202	55
AA or better	4982	13	3090	9	5011	13	3080	9
Rated below AA but above A	0	0	0	0	0	0	0	0
Rated below A but above B	0	0	0	0	0	0	0	0
Rated below B	1441	4	0	0	1999	5	0	0
Any other(Sovereign)	13780	37	11831	36	13697	36	11732	36
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	7425	20	6063	18	7437	19	6001	18
more than 1 year and upto 3years	19912	53	6154	19	20174	53	6038	18
More than 3years and up to 7years	10404	28	20910	63	10759	28	20975	64
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	13,780	37	10510	32	13697	36	10242	31
b. State Government	0	0	0	0	0	0	0	0
c. Corporate Securities	23,961	63	21507	65	24673	64	22772	69

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.