

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 Mar 2019	As % of total for this class	As at 31st Mar 2018 of the previous year	As % of total for this class	As at 31st Mar 2019	As % of total for this class	As at 31st Mar 2018 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	17,716	46	19,282	58	17,649	46	19,219	58
AA or better	4,849	13	3,433	10	4,854	13	3,428	10
Rated below AA but above A	-	0	-	0	-	0	-	0
Rated below A but above B	-	0	-	0	-	0	-	0
Rated below B	1,489	4	-	0	2,000	5	-	0
Any other (Sovereign)	14,391	37	10,780	32	14,208	37	10,727	32
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	8,309	22	2,392	7	8,293	21	2,350	7
more than 1 year and upto 3years	24,163	63	12,240	37	24,228	63	12,070	36
More than 3years and up to 7years	5,974	16	18,863	56	6,189	16	18,954	57
More than 7 years and up to 10 years	-	0	-	0	-	0	-	0
above 10 years	-	0	-	0	-	0	-	0
Breakdown by type of the issuer								
a. Central Government	14,391	37	10,780	32	14,208	37	10,727	32
b. State Government	-	0	-	0	-	0	-	0
c. Corporate Securities	24,054	63	22,715	68	24,502	63	22,647	68

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.