

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 30th June 2019	As % of total for this class	As at 30th June 2018 of the previous year	As % of total for this class	As at 30th June 2019	As % of total for this class	As at 30th June 2018 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	17,716	44	18,725	53	17,638	44	18,689	53
AA or better	3,903	10	5,467	15	3,904	10	5,456	15
Rated below AA but above A	-	0	-	0	-	0	-	0
Rated below A but above B	-	0	-	0	-	0	-	0
Rated below B	1,523	4	-	0	2,000	5	-	0
Any other (Sovereign)	16,977	42	11,251	32	16,751	42	11,187	32
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10,598	26	3,376	10	10,500	26	3,363	10
more than 1 year and upto 3years	24,027	60	14,733	42	24,120	60	14,562	41
More than 3years and up to 7years	5,495	14	17,335	49	5,673	14	17,407	49
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	16,977	42	11,251	32	16,751	42	11,187	32
b. State Government	-	0	-	0	-	0	-	0
c. Corporate Securities	23,142	58	24,193	68	23,542	58	24,145	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.