

**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 2019	As % of total for this class	As at 31st Dec 2018 of the previous year	As % of total for this class	As at 31st Dec 2019	As % of total for this class	As at 31st Dec 2018 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	20,968	51	17,538	46	20,648	51	17,663	46
AA or better	1,407	3	4,982	13	1,394	3	5,011	13
Rated below AA but above A	-	0	-	0	-	0	-	0
Rated below A but above B	-	0	-	0	-	0	-	0
Rated below B	-	0	1,441	4	-	0	1,999	5
Any other(Sovereign)	18,584	45	13,780	37	18,306	45	13,697	36
	<b>40,959</b>		<b>37,741</b>		<b>40,348</b>		<b>38,370</b>	
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	13,033	32	7,425	20	12,884	32	7,437	19
more than 1 year and upto 3years	19,033	46	19,912	53	18,713	46	20,174	53
More than 3years and up to 7years	8,893	22	10,404	28	8,750	22	10,759	28
More than 7 years and up to 10 years	-	0	-	0	-	0	-	0
above 10 years	-	0	-	0	-	0	-	0
	<b>40,959</b>		<b>37,741</b>		<b>40,348</b>		<b>38,370</b>	
<b>Breakdown by type of the issuer</b>								
a. Central Government	18,584	45	13,780	37	18,306	45	13,697	36
b. State Government	-	0	-	0	-	0	-	0
c. Corporate Securities	22,375	55	23,961	63	22,042	55	24,673	64
	<b>40,959</b>		<b>37,741</b>		<b>40,348</b>		<b>38,370</b>	

**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.