

**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 March 2020	As % of total for this class	As at 31st March 2019 of the previous year	As % of total for this class	As at 31st March 2020	As % of total for this class	As at 31st March 2019 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	21,508	49	17,716	46	21,156	50	17,649	46
AA or better	1,044	2	4,547	12	1,031	2	4,552	12
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	1,489	4	-	-	2,000	5
Any other(Sovereign)	20,902	48	14,391	38	20,455	48	14,208	37
	<b>43,453</b>		<b>38,143</b>		<b>42,643</b>		<b>38,408</b>	
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	13,158	30	8,007	21	13,026	31	7,991	21
more than 1 year and upto 3years	19,135	44	21,598	57	18,734	44	21,697	56
More than 3years and up to 7years	8,506	20	8,538	22	8,246	19	8,720	23
More than 7 years and up to 10 years	2,655	6	-	-	2,637	6	-	-
above 10 years	-	-	-	-	-	-	-	-
	<b>43,453</b>		<b>38,143</b>		<b>42,643</b>		<b>38,408</b>	
<b>Breakdown by type of the issuer</b>								
a. Central Government	20,902	48	14,391	38	20,455	48	14,208	37
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	22,552	52	23,752	62	22,188	52	24,200	63
	<b>43,453</b>		<b>38,143</b>		<b>42,643</b>		<b>38,408</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.