

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 2020	As % of total for this class	As at 30th June 2019 of the previous year	As % of total for this class	As at 30th June 2020	As % of total for this class	As at 30th June 2019 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	19,924	43	17,716	44	19,135	43	17,638	44
AA or better	1,057	2	3,903	10	1,026	2	3,904	10
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	1,523	4	-	-	2,000	5
Any other(Sovereign)	25,071	54	16,977	42	24,258	55	16,751	42
	46,052		40,119		44,418		40,293	
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,212	24	10,598	26	11,027	25	10,500	26
more than 1 year and upto 3years	16,884	37	24,026	60	16,189	36	24,120	60
More than 3years and up to 7years	8,788	19	5,495	14	8,232	19	5,673	14
More than 7 years and up to 10 years	9,168	20	-	-	8,970	20	-	-
above 10 years	-	-	-	-	-	-	-	-
	46,052		40,119		44,418		40,293	
Breakdown by type of the issuer								
a. Central Government	25,071	54	16,977	42	24,258	55	16,751	42
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	20,981	46	23,142	58	20,161	45	23,542	58
	46,052		40,119		44,418		40,293	

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.