

**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 Sep 2020	As % of total for this class	As at 30th Sep 2019 of the previous year	As % of total for this class	As at 30th Sep 2020	As % of total for this class	As at 30th Sep 2019 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	21,000	34	19,353	47	20,260	33	19,145	49
AA or better	1,049	2	1,407	3	1,021	2	1,399	4
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	1,406	2	1,406	3	2,000	3	300	1
Any other(Sovereign)	35,819	58	18,659	46	35,461	57	18,335	47
	<b>59,273</b>		<b>40,825</b>		<b>58,742</b>		<b>39,179</b>	
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	12,245	20	8,962	22	12,042	20	8,882	23
more than 1 year and upto 3years	14,553	23	22,972	56	14,632	24	21,532	55
More than 3years and up to 7years	7,614	12	8,890	22	7,194	12	8,765	22
More than 7 years and up to 10 years	24,861	40	-	-	24,874	40	-	-
above 10 years	-	-	-	-	-	-	-	-
	<b>59,273</b>		<b>40,825</b>		<b>58,742</b>		<b>39,179</b>	
<b>Breakdown by type of the issuer</b>								
a. Central Government	35,819	58	18,659	46	35,461	57	18,335	47
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	23,454	38	22,165	54	23,280	38	20,844	53
	<b>59,273</b>		<b>40,825</b>		<b>58,742</b>		<b>39,179</b>	

**Note**

- 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.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.