

**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 2020	As % of total for this class	As at 31st Dec 2019	As % of total for this class	As at 31st Dec 2020	As % of total for this class	As at 31st Dec 2019	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	24,489	41	20,968	51	23,513	40	20,648	51
AA or better	1,042	2	1,407	3	1,015	2	1,394	3
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	1,401	2	-	-	2,000	3	-	-
Any other(Sovereign)	32,617	55	18,584	45	31,901	55	18,306	45
	<b>59,548</b>		<b>40,959</b>		<b>58,429</b>		<b>40,348</b>	
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	11,988	20	13,033	22	12,045	20	12,884	23
more than 1 year and upto 3years	12,344	23	19,033	56	12,111	24	18,713	55
More than 3years and up to 7years	6,108	12	8,893	22	5,665	12	8,750	22
More than 7 years and up to 10 years	29,108	40	-	-	28,608	40	-	-
above 10 years	-	-	-	-	-	-	-	-
	<b>59,548</b>		<b>40,959</b>		<b>58,429</b>		<b>40,348</b>	
<b>Breakdown by type of the issuer</b>								
a. Central Government	32,617	58	18,584	46	31,901	57	18,306	47
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	26,932	38	22,375	54	26,528	38	22,042	53
	<b>59,548</b>		<b>40,959</b>		<b>58,429</b>		<b>40,348</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.