

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 Mar 2021	As % of total for this class	As at 31st Mar 2020	As % of total for this class	As at 31st Mar 2021	As % of total for this class	As at 31st Mar 2020	As % of total for this class
Break down by credit rating								
AAA rated	32,961	51	21,508	48	32,419	50	21,156	47
AA or better	1,027	2	1,044	2	1,010	2	1,031	2
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	1,425	2	1,506	3	2,000	3	2,000	4
Any other(Sovereign)	29,826	46	20,902	46	30,056	46	20,455	46
	65,238		44,959		65,484		44,642	
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	15,573	24	13,158	29	15,558	24	13,026	29
more than 1 year and upto 3years	4,395	7	19,572	44	4,539	7	19,703	44
More than 3years and up to 7years	5,953	9	9,575	21	5,657	9	9,277	21
More than 7 years and up to 10 years	39,317	60	2,655	6	39,731	61	2,637	6
above 10 years	-	-	-	-	-	-	-	-
	65,238		44,959		65,484		44,642	
Breakdown by type of the issuer								
a. Central Government	29,826	46	20,902	46	30,056	46	20,455	46
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	35,413	54	24,058	54	35,429	54	24,187	54
	65,238		44,959		65,484		44,642	

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.