

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 Jun 2021	As % of total for this class	As at 30th Jun 2020	As % of total for this class	As at 30th Jun 2021	As % of total for this class	As at 30th Jun 2020	As % of total for this class
Break down by credit rating								
AAA rated	36,822	57	19,924	43	36,442	56	19,135	43
AA or better	1,012	2	1,057	2	1,004	2	1,026	2
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other(Sovereign)	27,318	42	25,071	54	27,499	42	24,258	55
	65,153		46,052		64,945		44,418	
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	13,238	20	11,212	24	13,040	20	11,027	25
more than 1 year and upto 3years	2,641	4	16,884	37	2,528	4	16,189	36
More than 3years and up to 7years	6,979	11	8,788	19	6,695	10	8,233	19
More than 7 years and up to 10 years	42,296	65	9,168	20	42,682	66	8,970	20
above 10 years	-	-	-	-	-	-	-	-
	65,153		46,052		64,945		44,418	
Breakdown by type of the issuer								
a. Central Government	27,318	42	25,071	54	27,499	42	24,258	55
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	37,835	58	20,981	46	37,446	58	20,161	45
	65,153		46,052		64,945		44,418	

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.