

## 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 OBE GENERAL INSURANCE COMPANY LIMITED**

**Statement as on: 31st March 2025**



( ₹ lakhs )

### Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31.03.25	as % of total for this class	As at 31.03.24	as % of total for this class	As at 31.03.25	as % of total for this class	As at 31.03.24	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	56,598	60.04	49,501	61.57	56,629	60.12	50,304	61.34
AA or better	1,503	1.59	-	-	1,502	1.60	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	36,159	38.36	30,903	38.43	36,062	38.28	31,708	38.66
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
<b>Total (A)</b>	<b>94,260</b>	<b>100.00</b>	<b>80,404</b>	<b>100.00</b>	<b>94,194</b>	<b>100.00</b>	<b>82,012</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	1,513	1.60	10,020	12.46	1,509	1.60	10,121	12.34
more than 1 year and upto 3years	21,214	22.51	11,566	14.38	21,129	22.43	11,522	14.05
More than 3years and up to 7years	61,373	65.11	50,634	62.97	61,593	65.39	52,076	63.50
More than 7 years and up to 10 years	8,700	9.23	8,185	10.18	8,511	9.04	8,293	10.11
above 10 years	1,461	1.55	-	-	1,452	1.54	-	-
Any other (Please specify)	-	-	-	-	-	-	-	-
<b>Total (B)</b>	<b>94,260</b>	<b>100.00</b>	<b>80,404</b>	<b>100.00</b>	<b>94,194</b>	<b>100.00</b>	<b>82,012</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	36,159	38.36	30,903	38.43	36,062	38.28	31,708	38.66
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	58,101	61.64	49,501	61.57	58,132	61.72	50,304	61.34
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
<b>Total (C )</b>	<b>94,260</b>	<b>100.00</b>	<b>80,404</b>	<b>100.00</b>	<b>94,194</b>	<b>100.00</b>	<b>82,012</b>	<b>100.00</b>

### Note

(a). 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.

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

(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"

(d). Investment made in Corporate Security, rated D in below 1 Year residual maturity with the book value of INR 10 Crores has been classified as NPA & provision of 100% has been made in Books of accounts.