

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: 30th June 2025



(₹ lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30.06.25	as % of total for this class	As at 31.03.25	as % of total for this class	As at 30.06.25	as % of total for this class	As at 31.03.25	as % of total for this class
Break down by credit rating								
AAA rated	54,718	58.91	56,598	60.04	54,085	59.04	56,629	60.12
AA or better	1,526	1.64	1,503	1.59	1,502	1.64	1,502	1.60
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	36,640	39.45	36,159	38.36	36,021	39.32	36,062	38.28
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Total (A)	92,885	100.00	94,260	100.00	91,609	100.00	94,194	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,509	1.62	1,513	1.60	1,504	1.64	1,509	1.60
more than 1 year and upto 3years	18,872	20.32	21,214	22.51	18,616	20.32	21,129	22.43
More than 3years and up to 7years	62,767	67.58	61,373	65.11	62,018	67.70	61,593	65.39
More than 7 years and up to 10 years	8,270	8.90	8,700	9.23	8,017	8.75	8,511	9.04
above 10 years	1,466	1.58	1,461	1.55	1,453	1.59	1,452	1.54
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	92,885	100.00	94,260	100.00	91,609	100.00	94,194	100.00
Breakdown by type of the issuer								
a. Central Government	36,640	39.45	36,159	38.36	36,021	39.32	36,062	38.28
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	56,244	60.55	58,101	61.64	55,587	60.68	58,132	61.72
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Total (C)	92,885	100.00	94,260	100.00	91,609	100.00	94,194	100.00

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.