

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

Statement as on: 31st March 2026



Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31.03.26	as % of total for this class	As at 31.03.25	as % of total for this class	As at 31.03.26	as % of total for this class	As at 31.03.25	as % of total for this class
Break down by credit rating								
AAA rated	59,443	61.36	56,598	60.04	60,024	61.46	56,629	60.12
AA or better	1,501	1.55	1,503	1.59	1,502	1.54	1,502	1.60
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	34,201	35.31	36,159	38.36	34,409	35.23	36,062	38.28
Any other (Fixed Deposit)	1,725	1.78	-	-	1,725	1.77	-	-
Total (A)	96,870	100.00	94,260	100.00	97,660	100.00	94,194	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	9,242	9.54	1,513	1.60	9,228	9.45	1,509	1.60
more than 1 year and upto 3years	31,029	32.03	21,214	22.51	31,108	31.85	21,129	22.43
More than 3years and up to 7years	41,235	42.57	61,373	65.11	41,779	42.78	61,593	65.39
More than 7 years and up to 10 years	15,364	15.86	8,700	9.23	15,545	15.92	8,511	9.04
above 10 years	-	-	1,461	1.55	-	-	1,452	1.54
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	96,870	100.00	94,260	100.00	97,660	100.00	94,194	100.00
Breakdown by type of the issuer								
a. Central Government	34,201	35.31	36,159	38.36	34,409	35.23	36,062	38.28
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	60,944	62.91	58,101	61.64	61,525	63.00	58,132	61.72
Any other (Fixed Deposit)	1,725	1.78	-	-	1,725	1.77	-	-
Total (C)	96,870	100.00	94,260	100.00	97,660	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.