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: 30th September 2026

(₹ lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30.09.26	as % of total for this class	As at 30.09.25	as % of total for this class	As at 30.09.26	as % of total for this class	As at 30.09.25	as % of total for this class
Break down by credit rating								
AAA rated	61,364	61.59	60,616	62.45	62,505	61.84	60,117	62.56
AA or better	1,502	1.51	1,521	1.57	1,501	1.49	1,502	1.56
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Soverign)	35,050	35.18	34,934	35.99	35,338	34.96	34,481	35.88
Any other (Fixed Deposit)	1,725	1.73	-	-	1,725	1.71	-	-
Total (A)	**99,641**	**100.00**	**97,070**	**100.00**	**1,01,069**	**100.00**	**96,100**	**100.00**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	14,251	14.30	2,018	2.08	14,270	14.12	1,993	2.07
more than 1 year and upto 3years	36,318	36.45	16,786	17.29	36,543	36.16	16,609	17.28
More than 3years and up to 7years	33,944	34.07	62,501	64.39	34,714	34.35	61,950	64.46
More than 7 years and up to 10 years	15,128	15.18	15,766	16.24	15,543	15.38	15,548	16.18
above 10 years	-	-	-	-	-	-	-	-
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	**99,641**	**100.00**	**97,070**	**100.00**	**1,01,069**	**100.00**	**96,100**	**100.00**
Breakdown by type of the issuer								
a. Central Government	35,050	35.18	34,934	35.99	35,338	34.96	34,481	35.88
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	62,866	63.09	62,137	64.01	64,006	63.33	61,619	64.12
Any other (Fixed Deposit)	1,725	1.73	-	-	1,725	1.71	-	-
Total (C)	**99,641**	**100.00**	**97,070**	**100.00**	**1,01,069**	**100.00**	**96,100**	**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.