

**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**

Date: 30.06.2017



(Rs. In lakhs)

	MARKET VALUE				Book Value			
	As at 30th June 2017	As % of total for this class	As at 30th June 2016 of the previous year	As % of total for this class	As at 30th June 2017	As % of total for this class	As at 30th June 2016 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	14391	46	12652	48	14139	46	12568	48
AA or better	3547	11	2006	8	3543	11	2000	8
Rated below AA but above A								
Rated below A but above B								
Any other (Sovereign)	13411	43	11689	44	13143	43	11645	44
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	6957	22	13656	52	6909	22	13612	52
more than 1 year and upto 3 years	5588	18	4534	17	5512	18	4508	17
More than 3 years and up to 7 years	18804	60	8158	31	18405	60	8092	31
More than 7 years and up to 10 years	0	0	0	0	0	0	0	0
above 10 years	0	0	0	0	0	0	0	0
<b>Breakdown by type of the issuer</b>								
a. Central Government	10004	32	11689	44	9736	32	11645	33
b. State Government								
c. Corporate Securities	17938	57	14658	56	17732	58	14568	67

**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.