

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: 31.12.2017



(Rs. In lakhs)

	MARKET VALUE				Book Value			
	As at 31st December 2017	As % of total for this class	As at 31st December 2016 of the previous year	As % of total for this class	As at 31st December 2017	As % of total for this class	As at 31st December 2016 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	18207	55	13026	44	18202	55	12661	44
AA or better	3090	9	3030	10	3080	9	3000	10
Rated below AA but above A								
Rated below A but above B								
Any other (Sovereign)	11831	36	13318	45	11732	36	13003	45
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6063	18	7297	25	6001	18	7258	25
more than 1 year and upto 3 years	6154	19	4090	14	6038	18	4008	14
More than 3 years and up to 7 years	20910	63	17987	61	20975	64	17399	61
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
Breakdown by type of the issuer								
a. Central Government	10340	31	13318	45	10242	31	13003	33
b. State Government								
c. Corporate Securities	22787	69	16056	55	22772	69	15661	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.