

**FORM NL-29 DETAIL REGARDING DEBT SECURITIES**

CIN No. U66030MH2007PLC173129

**Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**

Date: 31.03.2018



RAHEJA  
QBE

(Rs. In lakhs)

	MARKET VALUE					Book Value		
	As at 31st March 2018	As % of total for this class	As at 31st March 2017 of the previous year	As % of total for this class	As at 31st March 2018	As % of total for this class	As at 31st March 2017 of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	19282	55	13418	45	19219	55	13156	45
AA or better	3080	9	3038	10	3075	9	3000	10
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	12393	36	13360	45	12341	36	13130	45
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	3653	11	7413	25	3611	10	7390	25
more than 1 yearand upto 3years	24952	72	5113	17	24790	72	5010	17
More than 3years and up to 7years	6151	18	17290	58	6233	18	16889	58
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	10780	31	13360	45	10727	31	13130	45
b. State Government								
c. Corporate Securities	23976	69	16455	55	23908	69	16156	55

### 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.