PERIODIC DISCLOSURES								
		FORM NI	-29 DETAIL REG	ARDING DE	BT SECURITIE	S		
Registration No. 141 and Date of Registration with the IRDA-11th December,2008 CIN No. U66030MH2007PLC173129 Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED (Rs. In lakhs								
	MARKET VALUE				Book Value			
		As % of total for this class		As % of total for this class		As % of total for this class	As at 30th Sep 2017 of the previous year	As % of total for this class
Break down by credit rating				'				
AAA rated	17301	48	3 17488	55	17677	47	' 17183	55
AA or better	4961	14	4019	13	5016	13	3965	13
Rated below AA but above A	0	0	0 0	0	0	0	0	0
Rated below A but above B	0	0	0 0	0	0	0	0	0
Rated below B	1481	4	0	0	1999	5	i 0	0
Any other(Sovereign)	12499	34	10510	33	12688	34	10254	33
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	6399	18	8 2421	8	6427	17	2380	8
more than 1 year and upto 3years	16965	5 47	6156	19	17160	46	6029	19
More than 3years and up to 7years	12878	3 36	3 23440	73	13793	37	22994	- 73
More than 7 years and up to 10 years	0	0 0	0 0	0	0	0	0	(
above 10 years	0	0	0 0	0	0	0	0	(
Breakdown by type of the issurer								
a. Central Government	12499	-				-		-
b. State Government	0	0		•	ů	ů		
c.Corporate Securities	23743	66	21507	67	24692	66	21149	6

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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.