			PERIODIC D					
		-	-29 DETAIL REG	-		-		
	Reg	istration No. 14	1 and Date of Regis CIN No. U66030			ember,2008		
		Insurer: RA	HEJA QBE GENERA	L INSURANCE	COMPANY LIMI	TED		RAHEJA
							(Rs. In lakhs)	QBE
	MARKET VALUE				Book Value			
	As at 30th June 2018	As % of total for this class	2017 of the	As % of total for this class	As at 30th June 2018	As % of total for this class	As at 30th June 2017 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	18257	53	15394	52	18689	53	15139	52
AA or better	4536	13	2544	9	4567	13	2543	9
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	11932	34	11895	40	12076	34	11627	40
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	3359	10	5441	22	3363	10	5393	22
more than 1 year and upto 3years	14511	42	5588	18	14562	41	5512	18
More than 3years and up to 7years	16855	49	18804	60	17407	49	18405	60
More than 7 years and up to 10 years	0	0	0	0	0	0	0	(
above 10 years	0	0	0	0	0	0	0	(
Breakdown by type of the issurer								
a. Central Government	11042	32	10004	32	11187	32	9736	33
b. State Government								
c.Corporate Securities	23682	68	19830	57	24145	68	19574	58

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.