

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

(Rs. In lakhs)



	MARKET VALUE				Book Value			
	As at 30th Sep 2019	As % of total for this class	As at 30th Sep 2018 of the previous year	As % of total for this class	As at 30th Sep 2019	As % of total for this class	As at 30th Sep 2018 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	19,353	47	17,301	48	19,145	49	17,677	47
AA or better	1,407	3	4,961	14	1,399	4	5,016	13
Rated below AA but above A	-	0	-	0	-	0	-	0
Rated below A but above B	-	0	-	0	-	0	-	0
Rated below B	1,406	3	1,481	4	300	1	1,999	5
Any other(Sovereign)	18,659	46	12,499	34	18,335	47	12,688	34
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	8,962	22	6,399	18	8,882	23	6,427	17
more than 1 year and upto 3years	22,972	56	16,965	47	21,532	55	17,160	46
More than 3years and up to 7years	8,890	22	12,878	36	8,765	22	13,793	37
More than 7 years and up to 10 years	-	0	-	0	-	0	-	0
above 10 years	-	0	-	0	-	0	-	0
Breakdown by type of the issuer								
a. Central Government	18,659	46	12,499	34	18,335	47	12,688	34
b. State Government	-	0	-	0	-	0	-	0
c. Corporate Securities	22,165	54	23,743	66	20,844	53	24,692	66

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.