

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



(₹ lakhs)

	MARKET VALUE				Book Value			
	As at 30.09.2021	As % of total for this class	As at 30.09.2020	As % of total for this class	As at 30.09.2021	As % of total for this class	As at 30.09.2020	As % of total for this class
Break down by credit rating								
AAA rated	45,615	59	21,000	35	45,056	58	20,260	34
AA or better	-	-	1,049	2	-	-	1,021	2
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	1,406	2	1,406	2	2,000	3	2,000	3
Any other - Sovereign	30,055	39	35,819	60	29,969	39	35,461	60
Any other (Please specify)	-	-	-	-	-	-	-	-
	77,076		59,273		77,026		58,742	
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,041	14	12,245	21	11,520	15	12,042	21
more than 1 year and upto 3years	8,023	10	14,553	25	7,743	10	14,632	25
More than 3years and up to 7years	10,343	13	7,614	13	10,203	13	7,194	12
More than 7 years and up to 10 years	47,669	62	24,861	42	47,560	62	24,874	42
above 10 years	-	-	-	-	-	-	-	-
	77,076		59,273		77,026		58,742	
Breakdown by type of the issuer								
a. Central Government	30,055	39	35,819	60	29,969	39	35,461	60
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	47,021	61	23,454	40	47,056	61	23,280	40
	77,076		59,273		77,026		58,742	

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.