

**PERIODIC DISCLOSURES**

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

Registration No. 141 and Date of Registration with the IRDA-11th December 2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Statement as on: 30th September 2022



**Detail Regarding debt securities**

	<b>MARKET VALUE</b>				<b>Book Value</b>			
	As at 30-09-22	as % of total for this class	As at 30-09-21	as % of total for this class	As at 30-09-22	as % of total for this class	As at 30-09-21	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	43,227	55.71	45,615	57.28	44,908	55.53	45,056	56.61
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	1,406	1.77	-	-	2,000	2.51
Any other (Sovereign)	34,337	44.25	30,055	37.74	35,936	44.43	29,969	37.65
Any other (Fixed Deposit)	33	0.04	2,565	3.22	33	0.04	2,565	3.22
<b>Total (A)</b>	<b>77,598</b>		<b>79,641</b>		<b>80,877</b>		<b>79,590</b>	
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2,546	3.28	13,572	17.04	2,540	3.14	14,051	17.65
more than 1 year and upto 3years	18,148	23.39	8,057	10.12	18,551	22.94	7,777	9.77
More than 3years and up to 7years	22,269	28.70	10,343	12.99	23,346	28.87	10,203	12.82
More than 7 years and up to 10 years	34,635	44.63	47,669	59.86	36,440	45.06	47,560	59.76
above 10 years	-	-	-	-	-	-	-	-
Any other (Please specify)								
<b>Total (B)</b>	<b>77,598</b>		<b>79,641</b>		<b>80,877</b>		<b>79,590</b>	
<b>Breakdown by type of the issuer</b>								
a. Central Government	34,337	44.25	30,055	37.74	35,936	44.43	29,969	37.65
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	43,227	55.71	47,021	59.04	44,908	55.53	47,056	59.12
Any other (Fixed Deposit)	33.33333	0.04	2,565	3.22	33	0.04	2,565	3.22
<b>Total (C)</b>	<b>77,598</b>		<b>79,641</b>		<b>80,877</b>		<b>79,590</b>	

**Note**

- (a). 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.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"
- (d). Investment made in Corporate Security, rated D in below 1 Year residual maturity with the book value of INR 10 Crores has been classified as NPA & provision of 100% has been made in Books of accounts.