

**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 2023


**Detail Regarding debt securities**

	MARKET VALUE				Book Value			
	As at 30.09.23	as % of total for this class	As at 30.09.22	as % of total for this class	As at 30.09.23	as % of total for this class	As at 30.09.22	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	41,187	55.13	43,227	55.71	42,518	55.06	44,908	55.53
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	33,528	44.87	34,337	44.25	34,708	44.94	35,936	44.43
Any other (Fixed Deposit)	-	-	33	0.04	-	-	33	0.04
<b>Total (A)</b>	<b>74,716</b>	<b>100.00</b>	<b>77,598</b>	<b>100.00</b>	<b>77,226</b>	<b>100.00</b>	<b>80,877</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	12,036	16.11	2,546	3.28	12,148	15.73	2,540	3.14
more than 1 year and upto 3years	5,028	6.73	18,148	23.39	5,132	6.64	18,551	22.94
More than 3years and up to 7years	40,971	54.84	22,269	28.70	42,747	55.35	23,346	28.87
More than 7 years and up to 10 years	16,681	22.33	34,635	44.63	17,199	22.27	36,440	45.06
above 10 years	-	-	-	-	-	-	-	-
Any other (Please specify)	-	-	-	-	-	-	-	-
<b>Total (B)</b>	<b>74,716</b>	<b>100.00</b>	<b>77,598</b>	<b>100.00</b>	<b>77,226</b>	<b>100.00</b>	<b>80,877</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	33,528	44.87	34,337	44.25	34,708	44.94	35,936	44.43
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	41,187	55.13	43,227	55.71	42,518	55.06	44,908	55.53
Any other (Fixed Deposit)	-	-	33	0.04	-	-	33	0.04
<b>Total (C)</b>	<b>74,716</b>	<b>100.00</b>	<b>77,598</b>	<b>100.00</b>	<b>77,226</b>	<b>100.00</b>	<b>80,877</b>	<b>100.00</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 &amp; provision of 100% has been made in Books of accounts.