

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: 31st March 2024



Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31.03.24	as % of total for this class	As at 31.03.23	as % of total for this class	As at 31.03.24	as % of total for this class	As at 31.03.23	as % of total for this class
Break down by credit rating								
AAA rated	49,501	61.57	43,507	55.36	50,304	61.34	45,192	55.41
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	30,903	38.43	35,048	44.60	31,708	38.66	36,340	44.55
Any other (Fixed Deposit)	-	-	33	0.04	-	-	33	0.04
Total (A)	80,404	100.00	78,589	100.00	82,012	100.00	81,565	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	10,020	12.46	5,953	7.57	10,121	12.34	6,050	7.42
more than 1 year and upto 3years	11,566	14.38	12,627	16.07	11,522	14.05	12,898	15.81
More than 3years and up to 7years	50,634	62.97	39,567	50.35	52,076	63.50	41,429	50.79
More than 7 years and up to 10 years	8,185	10.18	20,442	26.01	8,293	10.11	21,188	25.98
above 10 years	-	-	-	-	-	-	-	-
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	80,404	100.00	78,589	100.00	82,012	100.00	81,565	100.00
Breakdown by type of the issuer								
a. Central Government	30,903	38.43	43,507	55.36	31,708	38.66	45,192	55.41
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	49,501	61.57	35,048	44.60	50,304	61.34	36,340	44.55
Any other (Fixed Deposit)	-	-	33	0.04	-	-	33	0.04
Total (C)	80,404	100.00	78,589	100.00	82,012	100.00	81,565	100.00

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.