

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 OBE GENERAL INSURANCE COMPANY LIMITED

Statement as on: 30th June 2024



(₹ lakhs)

Detail Regarding debt securities

	Market Value				Book Value			
	As at 30.06.24	as % of total for this class	As at 30.06.23	as % of total for this class	As at 30.06.24	as % of total for this class	As at 30.06.23	as % of total for this class
Break down by credit rating								
AAA rated	53,460	63.35	42,371	55.58	54,250	63.14	43,616	55.63
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	30,926	36.65	33,832	44.38	31,666	36.86	34,753	44.33
Any other (Fixed Deposit)	-	-	33	0.04	-	-	33	0.04
Total (A)	84,386	100.00	76,237	100.00	85,916	100.00	78,402	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	10,012	11.86	5,486	7.20	10,064	11.71	5,546	7.07
more than 1 year and upto 3years	16,208	19.21	12,640	16.58	16,151	18.80	12,836	16.37
More than 3years and up to 7years	51,405	60.92	41,311	54.19	52,902	61.57	42,829	54.63
More than 7 years and up to 10 years	6,761	8.01	16,800	22.04	6,799	7.91	17,190	21.93
above 10 years	-	-	-	-	-	-	-	-
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	84,386	100.00	76,237	100.00	85,916	100.00	78,402	100.00
Breakdown by type of the issuer								
a. Central Government	30,926	36.65	33,832	44.38	31,666	36.86	34,753	44.33
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	53,460	63.35	42,371	55.58	54,250	63.14	43,616	55.63
Any other (Fixed Deposit)	-	-	33	0.04	-	-	33	0.04
Total (C)	84,386	100.00	76,237	100.00	85,916	100.00	78,402	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.