

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 December 2025**



Detail Regarding debt securities

	Market Value				Book Value			
	As at 31.12.25	as % of total for this class	As at 31.12.24	as % of total for this class	As at 31.12.25	as % of total for this class	As at 31.12.24	as % of total for this class
Break down by credit rating								
AAA rated	60,397	62.42	58,799	61.19	60,070	62.56	59,177	61.15
AA or better	1,520	1.57	1,497	1.56	1,502	1.56	1,503	1.55
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	34,836	36.01	35,798	37.25	34,445	35.87	36,102	37.30
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Total (A)	96,753	100.00	96,093	100.00	96,016	100.00	96,782	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	4,028	4.16	4,013	4.18	3,994	4.16	4,017	4.15
more than 1 year and upto 3years	15,763	16.29	18,747	19.51	15,631	16.28	18,638	19.26
More than 3years and up to 7years	61,245	63.30	58,349	60.72	60,845	63.37	59,356	61.33
More than 7 years and up to 10 years	15,717	16.24	13,530	14.08	15,546	16.19	13,319	13.76
above 10 years	-	-	1,453	1.51	-	-	1,451	1.50
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	96,753	100.00	96,093	100.00	96,016	100.00	96,782	100.00
Breakdown by type of the issuer								
a. Central Government	34,836	36.01	35,798	37.25	34,445	35.87	36,102	37.30
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	61,917	63.99	60,296	62.75	61,571	64.13	60,680	62.70
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Total (C)	96,753	100.00	96,093	100.00	96,016	100.00	96,782	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.