

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

Raheja QBE General Insurance Co. Ltd.

Date:

31.03.2010

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31.03.2010	as % of total for this class	As at 31.03.2009	as % of total for this class	As at 31.03.2010	as % of total for this class	As at 31.03.2009	as % of total for this class
Break down by credit rating								
AAA rated	9,092.67	50.41%	8,865.04	47.10%	9,081.00	50.45%	8,791.15	46.89%
AA or better	536.13	2.97%	-	-	502.01	2.79%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	8,409.67	46.62%	9,955.74	52.90%	8,416.25	46.76%	9,957.40	53.11%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	17,020.77	94.12%	15,731.99	83.59%	16,971.20	94.29%	15,733.54	83.92%
more than 1 year and upto 3 years	1,062.69	5.88%	3,088.79	16.41%	1,028.05	5.71%	3,015.02	16.08%
More than 3 years and up to 7 years	-	-	-	-	-	-	-	-
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-
above 10 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	5,909.67	32.76%	7,955.74	42.27%	5,916.25	32.87%	7,957.40	42.44%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	12,128.80	67.24%	10,865.04	57.73%	12,083.01	67.13%	10,791.15	57.56%

Note

1. 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.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.