

PERIODIC DISCLOSURES

FORM NL-29 **Detail regarding debt securities**

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date: 30TH SEPTEMBER, 2010

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th September 2010	as % of total for this class	as at 30th September 2009 Of the previous year	as % of total for this class	As at 30th September 2010	as % of total for this class	as at 30th September 2009 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	6594	44.07	3102	36.65	6570	43.98	3009	26.22
AA or better	3878	25.92			3878	25.96		
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	4491	30.02	8464	73.18	4491	30.06	8465	73.78
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5900	39.43	11566	100	5891	39.43	11474	100
more than 1 year and upto 3years	9064	60.57			9048	60.57		
More than 3years and up to 7years								
More than 7 years and up to 10 years								
above 10 years								
Breakdown by type of the issuer								
a. Central Government	6003	40.12	3102	36.65	6001	40.17	3009	26.22
b. State Government								
c. Corporate Securities	8960	59.88	8464	73.18	8939	59.83	8465	73.78

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.