

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

 Insurer: Raheja QBE General Insurance Co.Ltd.

 Date: 31.12.2010
(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.10	as % of total for this class	as at 31.12.09 Of the previous year	as % of total for this class	As at 31.12.10	as % of total for this class	as at 31.12.09 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	12023.83	66%	12083.68	66%	12058.44	66%	12018.56	65%
AA or better	471.73	3%			501.09	3%		
Rated below AA but above A								
Rated below A but above B								
Any other (sovereign)	5818.17	32%	6358.89	34%	5824.17	32%	6368.91	35%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	14782.81	81%	16921.57	92%	14837.37	81%	16863.33	92%
more than 1 year and upto 3years	3530.92	19%	1524.14	8%	3546.33	19%	1521.00	8%
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	5818.17	32%	6358.89	34%	5824.17	32%	6368.91	35%
b. State Government								
c. Corporate Securities	12495.56	68%	12083.68	66%	12058.44	66%	12018.56	65%