

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITEDDate: 9/30/2011

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2011	as % of total for this class	as at 30th Sep 2010 Of the previous year	as % of total for this class	As at 30th Sep 2011	as % of total for this class	as at 30th Sep 2010 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	12123	65.45	11562.00	64.13	12233	65.57	11561.00	64.00
AA or better	498	2.69	481.00	2.67	500	2.68	501.00	2.77
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	5901	31.86	5987.00	33.21	5922	31.74	6001.00	33.22
	18522		18030.00		18655		18063.00	
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11611	62.69	13984.00	77.56	11672.00	62.57	14510.00	80.33
more than 1 year and upto 3 years	4497	24.28	4046.00	22.44	4509.00	24.17	3552.00	19.66
More than 3 years and up to 7 years	2414	13.03			2474.00	13.26		
More than 7 years and up to 10 years								
above 10 years								
Breakdown by type of the issuer								
a. Central Government	5901.00	31.86	5987.00	33.21	5922.00	31.74	6001.00	33.22
b. State Government								
c. Corporate Securities	12621.00	109.84	12043.00	66.79	12733.00	68.26	12062.00	66.78