

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITEDDate: 6/30/2011

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2011	as % of total for this class	as at 30th June 2010 Of the previous year	as % of total for this class	As at 30th June 2011	as % of total for this class	as at 30th June 2010 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	11985.94	65.20	11430.95	63.93	12098.14	65.40	11422.79	63.88
AA or better	496.17	2.70	509.17	2.85	500.48	2.71	501.70	2.81
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	5899.87	32.10	5940.60	33.22	5899.87	31.89	5958.18	33.32
	18381.97		17880.72		18498.49		17882.67	
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	13994.17	76.13	16342.13	91.40	14017.25	75.78	15842.38	88.59
more than 1 year and upto 3 years	2409.23	13.11	1538.59	8.60	2008.71	10.86	2040.29	11.41
More than 3 years and up to 7 years	1978.57	10.76			2472.53	13.37		
More than 7 years and up to 10 years								
above 10 years								
Breakdown by type of the issuer								
a. Central Government	5869.91	31.93	5940.60	33.22	5899.87	32.17	5958.18	33.32
b. State Government								
c. Corporate Securities	12512.07	68.07	11940.12	66.78	12598.62	67.83	11924.49	66.68