

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITEDDate: 31-12-2011*(Rs in Lakhs)*

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st Dec 2011	as % of total for this class	as at 31st Dec 2010 Of the previous year	as % of total for this class	As at 31st Dec 2011	as % of total for this class	as at 31st Dec 2010 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	13069	67	13309.80	72.68	13164	67	13348.33	72.61
AA or better			471.73	2.58			501.09	2.73
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	6385	33	4532.20	24.75	6396	33	4534.28	24.66
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	13553	70	15765.47	86.09	13583	69	15849.48	86.21
more than 1 year and upto 3 years	1980	10	2548.26	13.91	2006	10	2534.22	13.79
More than 3 years and up to 7 years	3920	20			3971	20		
More than 7 years and up to 10 years								
above 10 years								
Breakdown by type of the issuer								
a. Central Government	6385	33	5824.17	31.68	6396	33	5824.17	31.68
b. State Government								
c. Corporate Securities	13069	67	12559.53	68.32	13164	67	12559.53	68.32