

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED
Date: 31-03-2012
(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2012	as % of total for this class	as at 31st Mar 2011 Of the previous year	as % of total for this class	As at 31st Mar 2012	as % of total for this class	as at 31st Mar 2011 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	13068.88	68.17	11757.86	64.99	13663.81	68.27	11826.68	65.07
AA or better			493.36	2.73			500.79	2.76
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	6340.51	31.83	5840.35	32.28	6349.27	31.73	5847.32	32.17
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	14017.03	70.36	13163.13	72.76	14034.68	70.13	13179.49	72.52
more than 1 year and upto 3 years	4445.71	22.32	2496.14	13.80	4512.83	22.55	2524.31	13.89
More than 3 years and up to 7 years	1459.50	7.33	2432.30	13.44	1465.57	7.32	2470.99	13.60
More than 7 years and up to 10 years								
above 10 years								
Breakdown by type of the issuer								
a. Central Government	6340.51	31.83	5840.35	32.28	6349.27	31.73	5847.32	32.17
b. State Government								
c. Corporate Securities	13581.74	68.17	12251.23	67.72	13663.81	68.27	12327.47	67.83