

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED
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Date:

30-09-2012

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th September 2012	as % of total for this class	as at 30th September 2011 Of the previous year	as % of total for this class	As at 30th September 2012	as % of total for this class	as at 30th September 2011 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	14614	70	12123	65	14601	70	12233	66
AA or better			498	3			500	2
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	6313	30	5901	32	6316	30	5922	32
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	15941	76	11611	63	15935	76	11672	63
more than 1 year and upto 3 years	4986	24	4497	24	4981	24	4509	24
More than 3 years and up to 7 years			2414	13			2474	13
More than 7 years and up to 10 years								
above 10 years								
Breakdown by type of the issuer								
a. Central Government	6313	30	5901	32	6316	30	5922	32
b. State Government								
c. Corporate Securities	14614	70	12621	68	14601	70	12733	68