

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITEDDate: 31-03-2013

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March2013	as % of total for this class	as at 31st March2012 Of the previous year	as % of total for this class	As at 31st March2013	as % of total for this class	as at 31st March2012 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	14821	68	13069	68	14826	68	13664	68
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	6886	32	6341	32	6883	32	6349	32
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	19231	89	14017	70	19225	89	14035	70
more than 1 yearand upto 3years	2476	11	4446	22	2483	11	4513	23
More than 3years and up to 7years			1460	7			1466	7
More than 7 years and up to 10 years								
above 10 years								
Breakdown by type of the issuer								
a. Central Government	6886	32	6341	32	6883	32	6349	32
b. State Government								
c. Corporate Securities	14821	68	13582	68	14826	68	13664	68