

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date:

30/06/2013

(Rs in Lakhs)

| Detail Regarding debt securities       |                      |                              |   |                              |                      |  |   |                              |
|--|----------------------|------------------------------|---|------------------------------|----------------------|--|---|------------------------------|
|  | MARKET VALUE         |                              |   |                              | Book Value           |  |   |                              |
|  | As at 30th June 2013 | as % of total for this class | as at 30th June 2012 of the previous year | as % of total for this class | As at 30th June 2013 | For the corresponding quarter of the preceeding year | as at 30th June 2012 Of the previous year | as % of total for this class |
| <b>Break down by credit rating</b>     |                      |                              |   |                              |                      |  |   |                              |
| AAA rated                              | 14935                | 69                           | 14165                                     | 69                           | 14927                |  | 14213                                     | 69                           |
| AA or better                           |                      |                              |   |                              |                      |  |   |                              |
| Rated below AA but above A             |                      |                              |   |                              |                      |  |   |                              |
| Rated below A but above B              |                      |                              |   |                              |                      |  |   |                              |
| Any other(Sovereign)                   | 6865                 | 31                           | 6266                                      | 31                           | 6865                 | 32   | 6267                                      | 31                           |
| <b>BREAKDOWN BY RESIDUAL MATURITY</b>  |                      |                              |   |                              |                      |  |   |                              |
| Up to 1 year                           | 15784                | 72                           | 14067                                     | 69                           | 15765                | 72   | 14067                                     | 69                           |
| more than 1 year and upto 3years       | 6016                 | 28                           | 6363                                      | 31                           | 6027                 | 28   | 6413                                      | 31                           |
| More than 3years and up to 7years      |                      |                              |   |                              |                      |  |   |                              |
| More than 7 years and up to 10 years   |                      |                              |   |                              |                      |  |   |                              |
| above 10 years                         |                      |                              |   |                              |                      |  |   |                              |
| <b>Breakdown by type of the issuer</b> |                      |                              |   |                              |                      |  |   |                              |
| a. Central Government                  | 6865                 | 31                           | 6266                                      | 31                           | 6865                 | 32   | 6267                                      | 31                           |
| b. State Government                    |                      |                              |   |                              |                      |  |   |                              |
| c. Corporate Securities                | 14935                | 69                           | 14165                                     | 69                           | 14927                | 68   | 14213                                     | 69                           |

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.