PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED **Date:** 30-06-2012

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2012	as % of total for this class	as at 30th June 2011 Of the previous year	as % of total for this class	As at 30th June 2012	as % of total for this class	as at 30th June 2011 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	14164.99	69.33	11985.94	65.20	14212.95	69.40	12098.14	65.40
AA or better			496.17	2.70			500.48	2.71
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	6265.76	30.67	5899.87	32.10	6267.32	30.60	5899.87	31.89
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	14067.44	68.85	13994.17	76.13	14067.04	68.69	14017.25	75.78
more than 1 yearand upto 3years	6363.31	31.15	2409.23	13.11	6413.23	31.31	2008.71	10.86
More than 3years and up to 7years			1978.57	10.76			2472.53	13.37
More than 7 years and up to 10 years								
above 10 years								
Breakdown by type of the issurer								
a. Central Government	6265.76	30.67	5869.91	31.93	6267.32	30.60	5899.87	32.17
b. State Government								
c.Corporate Securities	14164.99	69.33	12512.07	68.07	14212.95	69.40	12598.62	67.83

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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.