

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITEDDate: 3/31/2011

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2011	as % of total for this class	as at 31st March 2010 Of the previous year	as % of total for this class	As at 31st March 2011	as % of total for this class	as at 31st March 2010 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	11757.86	64.99	9092.67	0.50	11826.68	65.07	9081.00	0.50
AA or better	493.36	2.73	536.13	0.03	500.79	2.76	502.01	0.03
Rated below AA but above A								
Rated below A but above B								
Any other(Sovereign)	5840.346	32.28	8409.67	0.47	5847.32	32.17	8416.25	0.47
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	13163.13	72.76	17020.77	0.94	13179.49	72.52	16971.20	0.94
more than 1 year and upto 3 years	2496.14	13.80	1062.69	0.06	2524.31	13.89	1028.05	0.06
More than 3 years and up to 7 years	2432.30	13.44			2470.99	13.60		
More than 7 years and up to 10 years								
above 10 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	5840.35	32.28	5909.67	0.33	5847.32	32.17	5916.25	0.33
b. State Government								
c. Corporate Securities	12251.23	67.72	12128.80	0.67	12327.47	67.83	12083.01	0.67