

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date:

31-12-2012

(Rs in Lakhs)

Detail Regarding debt securities							
	MARKET VALUE				Book Value		
	As at 31st December 2012	as % of total for this class	as at 31st December 2011 Of the previous year	as % of total for this class	As at 31st December 2012	as % of total for this class	as at 31st December 2011 Of the previous year
Break down by credit rating							
AAA rated	14874	69	13069	67	14869	69	13164
AA or better							
Rated below AA but above A							
Rated below A but above B							
Any other(Sovereign)	6820	31	6385	33	6822	31	6396
BREAKDOWN BY RESIDUAL MATURITY							
Up to 1 year	18220	84	13553	70	18212	84	13583
more than 1 year and upto 3 years	3474	17	1980	10	3479	17	2006
More than 3 years and up to 7 years			3920	20			3971
More than 7 years and up to 10 years							
above 10 years							
Breakdown by type of the issuer							
a. Central Government	6820	31	6385	33	6822	31	6396
b. State Government							
c. Corporate Securities	14874	69	13069	67	14869	69	13164