

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: Bajaj Allianz General Insurance Co. Ltd

Date: 31st December 2012

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Dec 2012	as % of total for this class	As at- 31st Dec 2011 ( Of the previous year)	as % of total for this class	As at -31st Dec 2012	as % of total for this class	As at- 31st Dec 2011 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	251,419	45.81%	191,822	46.35%	247,749	45.64%	193,964	46.32%
AA or better	17,922	3.27%	12,694	3.07%	17,683	3.26%	12,803	3.06%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other #	279,503	50.93%	209,363	50.59%	277,349	51.10%	211,979	50.62%
	<b>548,843</b>	<b>100.00%</b>	<b>413,880</b>	<b>100.00%</b>	<b>542,781</b>	<b>100.00%</b>	<b>418,746</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF' & FD.								
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	31,962	5.82%	84,653	20.45%	31,969	5.89%	85,121	20.33%
more than 1 year and upto 3years	118,439	21.58%	140,914	34.05%	117,978	21.74%	142,875	34.12%
More than 3years and up to 7years	201,984	36.80%	129,222	31.22%	199,605	36.77%	130,717	31.22%
More than 7 years and up to 10 years	149,742	27.28%	30,187	7.29%	147,145	27.11%	30,631	7.31%
above 10 years	46,716	8.51%	28,904	6.98%	46,084	8.49%	29,402	7.02%
	<b>548,843</b>	<b>100.00%</b>	<b>413,880</b>	<b>100.00%</b>	<b>542,781</b>	<b>100.00%</b>	<b>418,746</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	160,599	29.26%	127,355	30.77%	159,605	29.41%	129,962	31.04%
b. State Government	50,892	9.27%	23,667	5.72%	49,732	9.16%	23,676	5.65%
c. Corporate Securities	337,352	61.47%	262,857	63.51%	333,444	61.43%	265,108	63.31%
	<b>548,843</b>	<b>100.00%</b>	<b>413,880</b>	<b>100.00%</b>	<b>542,781</b>	<b>100.00%</b>	<b>418,746</b>	<b>100.00%</b>