

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

Bajaj Allianz General Insurance Co. Ltd.

Date:

30th June 2013

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th Jun 2013	as % of total for this class	As at- 30th Jun 2012 (Of the previous year)	as % of total for this class	As at -30th Jun 2013	as % of total for this class	As at- 30th Jun 2012 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	276,343	44.83%	237,637	47.54%	269,845	44.71%	238,743	47.59%
AA or better	29,847	4.84%	8,602	1.72%	29,548	4.90%	8,675	1.73%
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 #	310,266	50.33%	253,652	50.74%	304,159	50.39%	254,300	50.69%
	616,457	100.00%	499,891	100.00%	603,553	100.00%	501,718	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	58,223	9.44%	90,548	18.11%	59,011	9.78%	90,629	18.06%
more than 1 year and upto 3years	119,845	19.44%	135,143	27.03%	119,155	19.74%	136,259	27.16%
More than 3 years and up to 7years	215,217	34.91%	164,151	32.84%	210,505	34.88%	164,106	32.71%
More than 7 years and up to 10 years	149,133	24.19%	64,866	12.98%	142,519	23.61%	65,345	13.02%
above 10 years	74,038	12.01%	45,183	9.04%	72,363	11.99%	45,378	9.04%
	616,457	100.00%	499,891	100.00%	603,553	100.00%	501,718	100.00%
Breakdown by type of the issuer								
a. Central Government	155,933	25.30%	138,953	27.80%	151,268	25.06%	139,821	27.87%
b. State Government	53,400	8.66%	28,195	5.64%	51,959	8.61%	27,974	5.58%
c. Corporate Securities	407,123	66.04%	332,743	66.56%	400,326	66.33%	333,923	66.56%
	616,457	100.00%	499,891	100.00%	603,553	100.00%	501,718	100.00%