

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

Bajaj Allianz General Insurance Co.Ltd.



(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th Jun 2015	as % of total for this class	As at -30th Jun 2014 ( Of the previous year)	as % of total for this class	As at -30th Jun 2015	as % of total for this class	As at -30th Jun 2014 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	247,787	30.73%	312,414	44.50%	241,858	30.54%	311,382	44.27%
AA or better	53,553	6.64%	38,249	5.45%	53,099	6.70%	37,849	5.38%
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 #	504,932	62.63%	351,412	50.05%	497,022	62.76%	354,115	50.35%
	<b>806,272</b>	<b>100.00%</b>	<b>702,075</b>	<b>100.00%</b>	<b>791,979</b>	<b>100.00%</b>	<b>703,345</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF & FD.								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	61,060	7.57%	71,537	10.19%	61,118	7.72%	71,342	10.14%
more than 1 year and upto 3years	105,277	13.06%	101,483	14.45%	104,138	13.15%	101,085	14.37%
More than 3 years and up to 7years	134,533	16.69%	170,757	24.32%	131,685	16.63%	171,637	24.40%
More than 7 years and up to 10 years	100,747	12.50%	191,848	27.33%	97,988	12.37%	191,930	27.29%
above 10 years	404,654	50.19%	166,450	23.71%	397,050	50.13%	167,351	23.79%
	<b>806,272</b>	<b>100.00%</b>	<b>702,075</b>	<b>100.00%</b>	<b>791,979</b>	<b>100.00%</b>	<b>703,345</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	406,279	50.39%	258,363	36.80%	400,016	50.51%	260,729	37.07%
b. State Government	51,396	6.37%	57,619	8.21%	49,749	6.28%	57,138	8.12%
c. Corporate Securities	348,596	43.24%	386,093	54.99%	342,214	43.21%	385,478	54.81%
	<b>806,272</b>	<b>100.00%</b>	<b>702,075</b>	<b>100.00%</b>	<b>791,979</b>	<b>100.00%</b>	<b>703,345</b>	<b>100.00%</b>