FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: Raheja QBE General Insurance Co. Ltd., 141

Statement as on: 31.03.2010

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT 18,186	
1	Investments	8		
2	Loans	9	-	
3	Fixed Assets	10	354	
4	Current Assets			
	a. Cash & Bank Balance	11	17	
	b. Advances & Other Assets	12	940	
5	Current Liabilities			
	a. Current Liabilities	13	233	
	b. Provisions	14	59	
	c. Misc. Exp not Written Off	15	-	
	d. Debit Balance of P&L A/c		(1,499)	
	· · · ·	20,703		

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	354
3	Cash & Bank Balance (if any)	11	17
4	Advances & Other Assets (if any)	12	940
5	Current Liabilities	13	233
6	Provisions	14	59
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		(1,499)
		TOTAL (B)	2,517
	'Investment Assets' As per FORM 3B	(A-B)	18,186

No	'Investment' represented as		SH		РН	Book Value (SH	0/	FVC	Total	March 14
		Reg. %	Balance	FRSM⁺	(c)	+ PH)	% Actual	Amount	Total	Market Value
			(a)	(b)		d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%		5,896.72	19.52	5,916.25	32.54	-	5,916.25	5,909.67
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		5,896.72	19.52	5,916.25	32.54	-	5,916.25	5,909.67
3	Investment subject to Exposure Norms									

Rs. In Lakhs

1. 'Housing & Loans to So Investments	G for Housing and FFE, Infrastructure	Not less than 15%	3,508.25	11.62	3,519.87	19.36	-	3,519.87	3,532.73
2. Approved Investments		Not	8,721.19	28.88	8,746.63	48.10	3.44	8,750.07	8,782.99
3. Other Investments (no	t exceeding 25%)	exceeding 55%							
·	Total Investment Assets	100%	18,126.17	60.01	18,182.74	100.00	3.44	18,186.18	18,225.39

Certification:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date:

Signature:

Full name:

Designation: