

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 30th September, 2010

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

(Business within India)

Rs. In Lakhs

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	18,063
2	Loans	9	-
3	Fixed Assets	10	340
4	Current Assets		
	a. Cash & Bank Balance	11	17
	b. Advances & Other Assets	12	1,176
5	Current Liabilities		
	a. Current Liabilities	13	388
	b. Provisions	14	182
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		(1,677)
Application of Funds as per Balance Sheet (A)			20703

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	340
3	Cash & Bank Balance (if any)	11	17
4	Advances & Other Assets (if any)	12	1,176
5	Current Liabilities	13	388
6	Provisions	14	182
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		(1,677)
TOTAL (B)			2640
'Investment Assets' As per FORM 3B (A-B)			18063

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%	0.00	5,898.52	102.01	6,000.53	33.22	0.00	6,000.53	5,986.92
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0.00	5,898.52	102.01	6,000.53	33.22	0.00	6,000.53	5,986.92
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0.00	3,476.18	60.12	3,536.30	19.58	0.00	3,536.30	3,544.95
	2. Approved Investments	Not exceeding 55%	0.00	8,381.08	144.94	8,526.02	47.20	2.99	8,529.01	8,498.22
	3. Other Investments (not exceeding 25%)									
Total Investment Assets		100%	18,062.85				18,030.09			

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: 6th December 2010

Signature

Praveen Gupta

Chief Executive Officer & Managing Director

Note: (+) FRMS refers 'Funds representing Solvency Margin'

(*) Pattern of Investment will apply only to SH funds representing FRMS

(^) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)