

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 31st March 2011

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	18,175
2	Loans	9	-
3	Fixed Assets	10	213
4	Current Assets		
	a. Cash & Bank Balance	11	22
	b. Advances & Other Assets	12	747
5	Current Liabilities		
	a. Current Liabilities	13	449
	b. Provisions	14	233
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		(2,226)
Application of Funds as per Balance Sheet (A)			20701

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	213
3	Cash & Bank Balance (if any)	11	22
4	Advances & Other Assets (if any)	12	747
5	Current Liabilities	13	449
6	Provisions	14	233
7	Misc. Exp not Written Off	15	0
8	Debit Balance of P&L A/c		(2,226)
TOTAL (B)			2527
'Investment Assets' As per FORM 3B			(A-B) 18175

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	5,710.49	136.83	5,847.32	32.17	0.00	5,847.32	5,840.35
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	5,710.49	136.83	5,847.32	32.17	0.00	5,847.32	5,840.35
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	2,955.80	70.82	3,026.62	16.65	0.00	3,026.62	2,964.84
	2. Approved Investments	Not exceeding 55%	0	9,083.21	217.64	9,300.84	51.17	1.11	9,301.95	9,286.38
	3. Other Investments (not exceeding 25%)									
	Total Investment Assets	100%	0	17,749.50	425.28	18,174.79	100.00	1.11	18,175.89	18,091.57

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: 10th May 2011

Signature