

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 31st March 2012

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	20,013
2	Loans	9	-
3	Fixed Assets	10	181
4	Current Assets		
	a. Cash & Bank Balance	11	86
	b. Advances & Other Assets	12	645
5	Current Liabilities		
	a. Current Liabilities	13	919
	b. Provisions	14	949
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		(1,646)

Application of Funds as per Balance Sheet (A)

20,704

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	181
3	Cash & Bank Balance (if any)	11	86
4	Advances & Other Assets (if any)	12	645
5	Current Liabilities	13	919
6	Provisions	14	949
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		(1,646)

TOTAL (B)

690

'Investment Assets' As per FORM 3B

(A-B)

20,013

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	5,890.08	459.19	6,349.27	31.73	0.00	6,349.27	6,340.51
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	5,890.08	459.19	6,349.27	31.73	0.00	6,349.27	6,340.51
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	5,117.41	398.95	5,516.36	27.56	0.00	5,516.36	5,432.50
	2. Approved Investments	Not exceeding 55%	0	7,558.21	589.23	8,147.44	40.71	7.01	8,154.45	8,149.23
	3. Other Investments (not exceeding 25%)									
	Total Investment Assets	100%	0	18,565.70	1,447.37	20,013.07	100.00	7.01	20,020.08	19,922.23