

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 31st December 2012

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

(Business within India)

Periodicity of Submission: Quarterly

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	21,691
2	Loans	9	-
3	Fixed Assets	10	138
4	Current Assets		
	a. Cash & Bank Balance	11	50
	b. Advances & Other Assets	12	725
5	Current Liabilities		
	a. Current Liabilities	13	1,743
	b. Provisions	14	1,326
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		(1,354)

Application of Funds as per Balance Sheet (A)

20,889

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	138
3	Cash & Bank Balance (if any)	11	50
4	Advances & Other Assets (if any)	12	725
5	Current Liabilities	13	1,743
6	Provisions	14	1,326
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		(1,354)

TOTAL (B)

(802)

'Investment Assets' As per FORM 3B

(A-B)

21,691

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	6,057.49	764.67	6,822.17	31.45	0.00	6,822.17	6,820.27
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	6,057.49	764.67	6,822.17	31.45	0.00	6,822.17	6,820.27
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	4,891.62	617.50	5,509.11	25.40	0.00	5,509.11	5,507.78

	2. Approved Investments	Not exceeding 55%	0	8,310.86	1,049.13	9,359.98	43.15	7.71	9,367.70	9,366.20
	3. Other Investments (not exceeding 25%)									
	Total Investment Assets	100%	0	19,259.97	2,431.29	21,691.26	100.00	7.71	21,698.98	21,694.25

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

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*

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

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