

FORM NL-28-STATEMENT OF ASSETS - 3B

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

CIN No. U66030MH2007PLC173129

Statement as on: 30th June 2014

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	23,362
2	Loans	9	-
3	Fixed Assets	10	81
4	Current Assets		
	a. Cash & Bank Balance	11	24
	b. Advances & Other Assets	12	1,137
5	Current Liabilities		-
	a. Current Liabilities	13	2,239
	b. Provisions	14	1,695
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet (A)

20,670

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	81
3	Cash & Bank Balance (if any)	11	24
4	Advances & Other Assets (if any)	12	1,137
5	Current Liabilities	13	2,239
6	Provisions	14	1,695
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-

TOTAL (B) **(2,692)**

'Investment Assets' As per FORM 3B

(A-B) **23,362**

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM* (b)						
1	G. Sec.	Not less than 20%	0	6,843.00	977.00	7,819.00	33.49	0.00	7,819.00	7,784.00
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	0	6,843.00	977.00	7,819.00	33.49	0.00	7,819.00	7,784.00
3	Investment subject to Exposure Norms			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	4,403.00	629.00	5,032.00	21.55	0.00	5,032.00	5,051.00
	2. Approved Investments		0	9,189.00	1,312.00	10,501.00	44.97	11.00	10,511.00	10,507.00
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Investment Assets	100%	0	20,435.00	2,918.00	23,352.00	100.00	11.00	23,362.00	23,342.00

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

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

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