

**PERIODIC DISCLOSURES**

**FORM NL-28-STATEMENT OF ASSETS - 3B**

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer : RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date 31.03.2017



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 & 8A	29,286
2	Loans	9	-
3	Fixed Assets	10	106
4	<b>Current Assets</b>		-
	a. Cash & Bank Balance	11	336
	b. Advances & Other Assets	12	2,304
5	<b>Current Liabilities</b>		-
	a. Current Liabilities	13	5,460
	b. Provisions	14	3,686
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

**Application of Funds as per Balance Sheet (A)** **22,884.65**

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	106
2	Fixed Assets (if any)	10	336
3	Cash & Bank Balance (if any)	11	2,304
4	Advances & Other Assets (if any)	12	5,460
5	Current Liabilities	13	3,686
6	Provisions	14	-
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-

**TOTAL (B)** **(6,401.38)**

**'Investment Assets' As per FORM 3B** **(A-B) 29,286.03**

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	6,462.46	3,283.95	9,746.41	33.30	-	9,746.41	9,975.94
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,462.46	3,283.95	9,746.41	33.30	-	9,746.41	9,975.94
3	<b>Investment subject to Exposure Norms</b>		-	-	-	-	-	-	-	-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%	-	-	-	-	-	-	-	-
	a. Approved Investments		-	2,691.26	1,367.59	4,058.85	13.87	-	4,058.85	4,147.72
	b. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	2. Infrastructure Investments		-	-	-	-	-	-	-	-
	a. Approved Investments		-	3,374.47	1,714.76	5,089.23	17.39	-	5,089.23	5,154.23
	b. Other Investments		-	-	-	-	-	-	-	-
	3. Approved Investments	Not exceeding 55%	127.71	6,748.85	3,494.38	10,370.95	35.44	20.19	10,391.14	9,899.97
	4. Other Investments									
	<b>Total Investment Assets</b>	<b>100%</b>	<b>127.71</b>	<b>19,277.04</b>	<b>9,860.68</b>	<b>29,265.43</b>	<b>100.00</b>	<b>20.19</b>	<b>29,285.62</b>	<b>29,177.85</b>

**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*

Signature

**Praveen Gupta**  
Managing Director & Chief Executive Officer

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)