			PERIODIC	DISCLOSURE	S					
FOR	M NL-28-STATEMENT OF ASSETS - 3B									
	stration No. 141 and Date of Registration with the IRDA- No. U66030MH2007PLC173129	11th December,200	8					2		
	er :RAHEJA QBE GENERAL INSURANCE COMPANY LIN			Date	30.09.2017		RAF	IEJA		
	ement of Investment Assets (General Insurer, Re-insurer	s)					Q	BE		
	iness within India) odicity of Submission: Quarterly		Rs. In Lakhs							
1 6110	dicity of oubmission. Quarterly		No. III Lakiio							
No	PARTICULARS	SCH	AMOUNT							
	Investments	8 & 8A	32,518							
	Loans	9	- 105							
	Fixed Assets Current Assets	10	105							
	a. Cash & Bank Balance	11	262							
	b. Advances & Other Assets	12	2,146							
5	Current Liabilities		-							
	a. Current Liabilities	13	8,079							
	b. Provisions	14	4,082							
	c. Misc. Exp not Written Off d. Debit Balance of P&L A/c	15								
	Application of Funds as per Balance Sheet (A)		22,869.99							
	Less: Other Assets	SCH	Amount							
	Loans (if any)	9	-							
	Fixed Assets (if any)	10	105							
	Cash & Bank Balance (if any)	11	262							
4	Advances & Other Assets (if any) Current Liabilities	12	2,146 8,079							
	Provisions	13	4,082							
	Misc. Exp not Written Off	15	-							
	Debit Balance of P&L A/c		-							
	'Investment Assets' As per FORM 3B	TOTAL (B) (A-B)	(9,648) 32,518							
No	'Investment' represented as		S	4	PH	Book Value		FVC		
NO					FO		~		Total	Market
		Reg. %	Balance	FRSM <sup>+</sup>		(SH + PH)	% Actual	Amount		Market Value
1	G. Sec.	Reg. %	Balance (a) -	(b)	(c)	(SH + PH) d = (b+c)			(d + e)	Value
	G. Sec.	Not less than 20%	(a) -	(b) 5,991.18	(c) 4,262.95	(SH + PH) d = (b+c) 10,254.13	31.54	Amount	(d + e) 10,254.13	Value 10,509.5
2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	-	(a) - -	(b)	(c) 4,262.95 4,262.95	(SH + PH) d = (b+c)		Amount (e) -	(d + e)	Value 10,509.5
2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	Not less than 20% Not less than 30%	(a) -	(b) 5,991.18	(c) 4,262.95	(SH + PH) d = (b+c) 10,254.13	31.54	Amount	(d + e) 10,254.13	Value 10,509.5
2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 20%	(a) - -	(b) 5,991.18	(c) 4,262.95 4,262.95	(SH + PH) d = (b+c) 10,254.13	31.54	Amount (e) -	(d + e) 10,254.13	Value 10,509.5
2	G. Sec. G. Sec or Other Apparved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. Housing & Loans to SG for Housing and FFE.	Not less than 20% Not less than 30%	(a) - - -	(b) 5,991.18 5,991.18 - -	(c) 4,262.95 4,262.95 -	(SH + PH) d = (b+c) 10,254.13 10,254.13 -	31.54 31.54	Amount (e) -	(d + e) 10,254.13 10,254.13 - -	Value 10,509.5 10,509.5 -
2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments a. Approved Investments	Not less than 20% Not less than 30%	(a) - - - -	(b) 5,991.18	(c) 4,262.95 4,262.95	(SH + PH) d = (b+c) 10,254.13	31.54	Amount (e) -	(d + e) 10,254.13	Value 10,509.5 10,509.5 -
2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 20% Not less than 30%	(a) - - - - -	(b) 5,991.18 5,991.18 - - 2,663.53	(c) 4,262.95 4,262.95 - - - 1,895.20	(SH + PH) d = (b+c) 10,254.13 10,254.13 - - - 4,558.73	31.54 31.54	Amount (e) - - - -	(d + e) 10,254.13 10,254.13 - -	Value 10,509.5 10,509.5 - - 4,663.9
2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments a. Approved Investments b. Other Investments (not exceeding 25%)	Not less than 20% Not less than 30%	(a) - - - - - -	(b) 5,991.18 5,991.18 - - 2,663.53	(c) 4,262.95 4,262.95 - - - 1,895.20 -	(SH + PH) d = (b+c) 10,254.13 10,254.13 - - - 4,558.73 - -	31.54 31.54	Amount (e) - - - -	(d + e) 10,254.13 10,254.13 - - 4,558.73 - - -	Value 10,509.5 10,509.5 - - 4,663.9 - - -
2	G. Sec. G. Sec. (incl. (1) above) Investment subject to Exposure Norms Investment Subject to Exposure Norms Investments a. Approved Investments b. Other Investments I. Infrastructure Investments	Not less than 20% Not less than 30%	(a) - - - - - - - -	(b) 5,991.18 5,991.18 - - 2,663.53 - -	(c) 4,262.95 4,262.95 - - - 1,895.20 - -	(SH + PH) d = (b+c) 10,254.13 10,254.13 - - 4,558.73 -	31.54 31.54 14.02	Amount (e)	(d + e) 10,254.13 10,254.13 - -	Value 10,509.5 10,509.5 - - 4,663.9 - - -
2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms I. Housing & Loans to SG for Housing and FFE, Infrastructure Investments b. Other Investments (not exceeding 25%) 2. Infrastructure Investments a. Approved Investments a. Approved Investments	Not less than 20% Not less than 30% Not less than 5%	(a) - - - - - - - - - -	(b) 5,991.18 5,991.18 - - 2,663.53 - -	(c) 4,262.95 4,262.95 - - 1,895.20 - - 3,375.47	(SH + PH) d = (b+c) 10,254.13 10,254.13 10,254.13 - - - - - - - - - - - - -	31.54 31.54 14.02	Amount (e)	(d + e) 10,254.13 10,254.13 - - 4,558.73 - - -	Value 10,509.5 10,509.5 4,663.9 - 4,663.9 - 8,187.97
2	G. Sec.     G. Sec or Other Apporved Sec. (incl. (1) above)     Investment subject to Exposure Norms     1. 'Housing & Coans to SG for Housing and FFE,     Infrastructure Investments	Not less than 20% Not less than 30%	(a) - - - - - - - - - -	(b) 5,991.18 5,991.18 - - 2,663.53 - - - 4,743.91 -	(c) 4,262.95 4,262.95 - - - - - - - - - - - - - - - - - - -	(SH + PH) d = (b+c) 10,254.13 10,254.13 - - - 4,558.73 - -	31.54 31.54 14.02 24.97	Amount (e)	(d + e) 10,254.13 10,254.13 - - 4,558.73 - - 8,119.38 - -	Value 10,509.5 10,509.5 4,663.9 - 4,663.9 - 8,187.97
2	G. Sec.     G. Sec.     G. Sec or Other Apporved Sec. (incl. (1) above)     Investment subject to Exposure Norms         Investment Subject to Exposure Norms	Not less than 20% Not less than 30% Not less than 5%	(a) - - - - - - - - - - - - - - - - - - -	(b) 5,991.18 5,991.18 - 2,663.53 - 4,743.91 - 5,557.18	(c) 4,262,95 4,262,95 - - - 1,895,20 - - - 3,375,47 - 3,982,60	(\$H + PH) d = (b+c) 10.254.13 10.254.13 - - - 4.558.73 - - 8.119.38 - 9.579.77	31.54 31.54 14.02 24.97 29.47	Amount (e)	(d + e) 10,254.13 10,254.13 - 4,558.73 - - - - - - - - - - - - - - - - - - -	Value 10,509.5 10,509.5 4,663.9 - 8,187.97 - 9,770.60
2	G. Sec.     G. Sec or Other Apporved Sec. (incl. (1) above)     Investment subject to Exposure Norms     1. 'Housing & Coans to SG for Housing and FFE,     Infrastructure Investments	Not less than 20% Not less than 30% Not less than 5%	(a) - - - - - - - - - -	(b) 5,991.18 5,991.18 - - 2,663.53 - - - 4,743.91 -	(c) 4,262.95 4,262.95 - - - - - - - - - - - - - - - - - - -	(SH + PH) d = (b+c) 10,254.13 10,254.13 10,254.13 - - - - - - - - - - - - -	31.54 31.54 14.02 24.97	Amount (e)	(d + e) 10,254.13 10,254.13 - 4,558.73 - - - - - - - - - - - - - - - - - - -	Value 10,509.5 10,509.5 4,663.9 - 4,663.9 - 9,770.6(
2 3	G. Sec.     G. Sec.     G. Sec or Other Apporved Sec. (incl. (1) above)     Investment subject to Exposure Norms         Investment Subject to Exposure Norms	Not less than 20% Not less than 30% Not less than 5%	(a) - - - - - - - - - - - - - - - - - - -	(b) 5,991.18 5,991.18 - - 2,663.53 - - 4,743.91 - 5,557.18	(c) 4,262,95 4,262,95 - - - 1,895,20 - - - 3,375,47 - 3,982,60	(\$H + PH) d = (b+c) 10.254.13 10.254.13 - - - 4.558.73 - - 8.119.38 - 9.579.77	31.54 31.54 14.02 24.97 29.47	Amount (e)	(d + e) 10,254.13 10,254.13 - 4,558.73 - - - - - - - - - - - - - - - - - - -	Value 10,509.5 10,509.5 4,663.9 - 4,663.9 - 9,770.6(
2 3 Certii	G. Sec. G. Sec. G. Sec. intervent subject to Exposure Norms investment subject to Exposure Norms i. Housing a Loans to SG for Housing and FFE, infrastructure Investments b. Other Investments b. Other Investments b. Other Investments b. Other Investments i. Total Investment Assets fication: fied that the information given herein are correct and completed intervent int	Not less than 20% Not less than 30% Not less than 5% Not exceeding 55% 100%	(a) - - - - - - - - - - - - - - - - - - -	(b) 5,991.18 5,991.18 - - 2,663.53 - - 4,743.91 - 5,557.18	(c) 4,262,95 4,262,95 - - - 1,895,20 - - - 3,375,47 - 3,982,60	(\$H + PH) d = (b+c) 10.254.13 10.254.13 - - - 4.558.73 - - 8.119.38 - 9.579.77	31.54 31.54 14.02 24.97 29.47	Amount (e)	(d + e) 10,254.13 10,254.13 - 4,558.73 - - - - - - - - - - - - - - - - - - -	Value 10,509.5 10,509.5 4,663.9 - 4,663.9 - 9,770.6(
2 3 Certii	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms Investments a. Approved Investments b. Other Investments a. Approved Investments b. Other Investments b. Other Investments b. Other Investments c.	Not less than 20% Not less than 30% Not less than 5% Not exceeding 55% 100%	(a) - - - - - - - - - - - - - - - - - - -	(b) 5,991.18 5,991.18 - - 2,663.53 - - 4,743.91 - 5,557.18	(c) 4,262,95 4,262,95 - - - 1,895,20 - - - 3,375,47 - 3,982,60	(\$H + PH) d = (b+c) 10.254.13 10.254.13 - - - 4.558.73 - - 8.119.38 - 9.579.77	31.54 31.54 14.02 24.97 29.47	Amount (e)	(d + e) 10,254.13 10,254.13 - 4,558.73 - - - - - - - - - - - - - - - - - - -	Value 10,509.5 10,509.5 4,663.9 - 8,187.97 - 9,770.60
2 3 Certii	G. Sec. G. Sec. G. Sec. intervent subject to Exposure Norms investment subject to Exposure Norms i. Housing a Loans to SG for Housing and FFE, infrastructure Investments b. Other Investments b. Other Investments b. Other Investments b. Other Investments i. Total Investment Assets fication: fied that the information given herein are correct and completed intervent int	Not less than 20% Not less than 30% Not less than 5% Not exceeding 55% 100%	(a) - - - - - - - - - - - - - - - - - - -	(b) 5,991.18 5,991.18 - - 2,663.53 - - 4,743.91 - 5,557.18	(c) 4,262,95 4,262,95 - - - 1,895,20 - - - 3,375,47 - 3,982,60	(\$H + PH) d = (b+c) 10.254.13 10.254.13 - - - 4.558.73 - - 8.119.38 - 9.579.77	31.54 31.54 14.02 24.97 29.47 29.47 100.00 Signature Praveen Gupta	Amount (e) - - - - - - - - - - - - - - - - - - -	(d + e) 10,254.13 10,254.13 - - 4,558.73 - - 8,119.38 - 9,585.93 32,518.17	Value 10,509.5 10,509.5 4,663.9 8,187.97 - 9,770.60 33,132.1
2 3 Certii	G. Sec. G. Sec. G. Sec. intervent subject to Exposure Norms investment subject to Exposure Norms i. Housing a Loans to SG for Housing and FFE, infrastructure Investments b. Other Investments b. Other Investments b. Other Investments b. Other Investments i. Other Investment Assets i. Other Inv	Not less than 20% Not less than 30% Not less than 5% Not exceeding 55% 100%	(a) - - - - - - - - - - - - - - - - - - -	(b) 5,991.18 5,991.18 - - 2,663.53 - - 4,743.91 - 5,557.18	(c) 4,262,95 4,262,95 - - - 1,895,20 - - - 3,375,47 - 3,982,60	(\$H + PH) d = (b+c) 10.254.13 10.254.13 - - - 4.558.73 - - 8.119.38 - 9.579.77	31.54 31.54 14.02 24.97 29.47 100.00 Signature	Amount (e) - - - - - - - - - - - - - - - - - - -	(d + e) 10,254.13 10,254.13 - - 4,558.73 - - 8,119.38 - 9,585.93 32,518.17	Value 10,509,51 10,509,500,50 10,509,500,500,500,500 10,500,500,500,500,500,500,500,500,500,5

ote: (+) FRMS refers 'Funds representing Solvency Margin' (') Pattern of Investment will apply only to SH funds representing FRMS (<sup>A</sup>) Book Value shall not include funds beyond Solvency Margin Other Investments' are as permitted under Sec 27A(2) and 27B(3)