

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 30.06.2017

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	30,825
2	Loans	9	-
3	Fixed Assets	10	97
4	<b>Current Assets</b>		-
	a. Cash & Bank Balance	11	223
	b. Advances & Other Assets	12	2,187
5	<b>Current Liabilities</b>		-
	a. Current Liabilities	13	6,930
	b. Provisions	14	3,625
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		97

**Application of Funds as per Balance Sheet (A) 22,679.71**

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	97
3	Cash & Bank Balance (if any)	11	223
4	Advances & Other Assets (if any)	12	2,187
5	Current Liabilities	13	6,930
6	Provisions	14	3,625
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		97

**TOTAL (B) (8,145.52)**

**'Investment Assets' As per FORM 3B**

**(A-B) 30,825.23**

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance	FRSM <sup>+</sup>						
			(a)	(b)	(c)					
1	G. Sec.	Not less than 20%	-	6,116.93	3,618.65	9,735.59	3,159.40	-	9,735.59	10,003.76
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,116.93	3,618.65	9,735.59	3,159.40	-	9,735.59	10,003.76
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		-	2,547.58	1,507.10	4,054.68	1,315.83	-	4,054.68	4,128.78
	b. Other Investments (not exceeding 25%)									
	2. Infrastructure Investments		-	-	-	-	-	-	-	-
	a. Approved Investments		-	4,132.79	2,444.88	6,577.67	2,134.59	-	6,577.67	6,642.14
	b. Other Investments									
	3. Approved Investments	Not exceeding 55%	49.60	6,514.17	3,882.99	10,446.76	3,390.19	10.53	10,457.29	10,574.47
	4. Other Investments									
	<b>Total Investment Assets</b>	<b>100%</b>	<b>49.60</b>	<b>19,311.47</b>	<b>11,453.62</b>	<b>30,814.69</b>	<b>10,000.00</b>	<b>10.53</b>	<b>30,825.22</b>	<b>31,349.15</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*

*(<sup>A</sup>) Book Value shall not include funds beyond Solvency Margin*

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