

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

Date 31.12.2017



(Business within India)

Periodicity of Submission: Quarterly

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	33,013
2	Loans	9	-
3	Fixed Assets	10	117
4	Current Assets		-
	a. Cash & Bank Balance	11	277
	b. Advances & Other Assets	12	2,187
5	Current Liabilities		-
	a. Current Liabilities	13	8,440
	b. Provisions	14	4,201
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet (A)

22,953

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	117
3	Cash & Bank Balance (if any)	11	277
4	Advances & Other Assets (if any)	12	2,187
5	Current Liabilities	13	8,440
6	Provisions	14	4,201
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-

TOTAL (B) (10,061)

'Investment Assets' As per FORM 3B

(A-B) 33,013

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%	-	5,921.41	4,320.24	10,241.65	31.03	-	10,241.65	10,340.50
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	5,921.41	4,320.24	10,241.65	31.03	-	10,241.65	10,340.50
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%	-	-	-	-	-	-	-	-
	a. Approved Investments		-	2,633.03	1,921.05	4,554.07	13.80	-	4,554.07	4,557.03
	b. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	2. Infrastructure Investments									
	a. Approved Investments		-	5,286.35	3,856.91	9,143.26	27.70	-	9,143.26	9,074.80
	b. Other Investments		-	-	-	-	-	-	-	-
	3. Approved Investments	Not exceeding 55%	40.00	5,203.64	3,825.74	9,069.38	27.48	4.98	9,074.36	9,155.55
	4. Other Investments									
	Total Investment Assets	100%	40.00	19,044.42	13,923.94	33,008.36	100.00	4.98	33,013.35	33,127.88

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)