

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	31.03.2018						
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	34,635						
2	Loans	9	-						
3	Fixed Assets	10	244						
4	Current Assets		-						
	a. Cash & Bank Balance	11	496						
	b. Advances & Other Assets	12	2,813						
5	Current Liabilities		-						
	a. Current Liabilities	13	9,914						
	b. Provisions	14	5,293						
	c. Misc. Exp not Written Off	15	-						
	d. Debit Balance of P&L A/c		-						
Application of Funds as per Balance Sheet (A)			22,981						
	Less: Other Assets	SCH	Amount						
1	Loans (if any)	9	-						
2	Fixed Assets (if any)	10	244						
3	Cash & Bank Balance (if any)	11	496						
4	Advances & Other Assets (if any)	12	2,813						
5	Current Liabilities	13	9,914						
6	Provisions	14	5,293						
7	Misc. Exp not Written Off	15	-						
8	Debit Balance of P&L A/c		-						
TOTAL (B)			(11,654)						
'Investment Assets' As per FORM 3B (A-B)			34,635						
No	'Investment' represented as	Reg. %	SH	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)	(c)	d = (b+c)	(e)	(d + e)	
1	G. Sec.	Not less than 20%	-	5,842.31	4,884.55	10,726.86	30.98	-	10,726.86
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	5,842.31	4,884.55	10,726.86	30.98	-	10,726.86
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%	-	-	-	-	-	-	-
	a. Approved Investments		-	2,477.86	2,071.65	4,549.51	13.14	-	4,549.51
	b. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-
	2. Infrastructure Investments		-	-	-	-	-	-	-
	a. Approved Investments		-	5,536.95	4,629.25	10,166.20	29.36	-	10,166.20
	b. Other Investments		-	-	-	-	-	-	-
	3. Approved Investments	Not exceeding 55%	143.37	4,857.49	4,181.04	9,181.90	26.52	10.12	9,192.01
	4. Other Investments		-	-	-	-	-	-	-
	Total Investment Assets	100%	143.37	18,714.61	15,766.49	34,624.47	100.00	10.12	34,634.59
									34,755.40
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 <div style="text-align: right;"> Signature Praveen Gupta Managing Director & Chief Executive Officer </div>									
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)									