

PERIODIC DISCLOSURES											
FORM NI-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 30.09.2018									
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	38,270.57								
2	Loans	9	-								
3	Fixed Assets	10	214.57								
4	<b>Current Assets</b>		-								
	a. Cash & Bank Balance	11	1,248.61								
	b. Advances & Other Assets	12	2,836.47								
5	<b>Current Liabilities</b>		-								
	a. Current Liabilities	13	14,437.47								
	b. Provisions	14	5,614.38								
	c. Misc. Exp not Written Off	15	-								
	d. Debit Balance of P&L A/c		-								
<b>Application of Funds as per Balance Sheet (A)</b>			<b>22518</b>								
<b>Less: Other Assets</b>		<b>SCH</b>	<b>Amount</b>								
1	Loans (if any)	9	-								
2	Fixed Assets (if any)	10	214.57								
3	Cash & Bank Balance (if any)	11	1,248.61								
4	Advances & Other Assets (if any)	12	2,836.47								
5	Current Liabilities	13	14,437.47								
6	Provisions	14	5,614.38								
7	Misc. Exp not Written Off	15	-								
8	Debit Balance of P&L A/c		-								
<b>TOTAL (B)</b>			<b>-15752.19</b>								
<b>'Investment Assets' As per FORM 3B (A-B)</b>			<b>38,270.57</b>								
No	'Investment' represented as	Reg. %	SH Balance (a)	FRSM <sup>(*)</sup> (b)	PH (c)	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value	
1	G. Sec.	Not less than 20%	-	6,084.25	6,603.51	12,687.75	33.16	-	12,687.75	12,499.14	
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	6,084.25	6,603.51	12,687.75	33.16	-	12,687.75	12,499.14	
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		-	2,416.87	2,623.14	5,040.01	13.17	-	5,040.01	4,931.02	
	b. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-	
	2. Infrastructure Investments		-	-	-	-	-	-	-	-	
	a. Approved Investments		-	4,865.27	5,280.49	10,145.76	26.52	-	10,145.76	9,889.45	
	b. Other Investments		-	-	-	-	-	-	-	-	
	3. Approved Investments		-	4,023.62	4,367.02	8,390.65	21.93	6.95	8,397.59	8,332.51	
	4. Other Investments	Not exceeding 55%	-	958.81	1,040.64	1,999.45	5.23	-	1,999.45	1,481.20	
<b>Total Investment Assets</b>			<b>100%</b>	<b>-</b>	<b>18,348.82</b>	<b>19,914.80</b>	<b>38,263.62</b>	<b>100.00</b>	<b>6.95</b>	<b>38,270.57</b>	<b>37,133.32</b>
<b>Certification:</b>  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 &amp; 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)											