

PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer : RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Statement as on: 31st December 2018

Details of Investment Portfolio

Periodicity of Submission : Quarterly



COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						

**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.

Date:

**Note:**

A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04

B. FORM 7A shall be submitted in respect of each 'fund'.

C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

D. Interest payment due on 24-Oct-2021 on security '7.90% IL&FS - 24-Oct-2021' amounting INR 79 Lakhs was reversed due to default by the issuer.

Signature

Praveen Gupta

Managing Director & Chief Executive Officer