	Regist	ration No. 141 and Da				cember,2008				
	er :RAHEJA QBE GENERAL INSURANCE COMPANY LI		No. U66030M		3129 30.09.2019		RA	AHEJA		
	ement of Investment Assets (General Insurer, Re-insure			Date	30.09.2019			QBE		
	iness within India)	:15)								
	odicity of Submission: Quarterly		Rs. In Lakhs							
	diony of oubmission. Quarterly		no. In Earno							
No	PARTICULARS	SCH	AMOUNT							
1	Investments	8 & 8A	42,582							
2	Loans	9								
3	Fixed Assets	10	305							
4	Current Assets		-							
	a. Cash & Bank Balance	11	199							
	b. Advances & Other Assets	12	3,065							
5	Current Liabilities		-							
	a. Current Liabilities	13	21,288							
	b. Provisions	14	7,056							
	c. Misc. Exp not Written Off	15	-							
	 d. Debit Balance of P&L A/c 		2,454							
	Application of Funds as per Balance Sheet (A)		15,352							
4	Less: Other Assets Loans (if any)	9 9	Amount							
1		10	- 305							
2	Fixed Assets (if any) Cash & Bank Balance (if any)	10	199							
3 4	Advances & Other Assets (if any)	11	3,065							
4 5	Current Liabilities	12	21,288							
6	Provisions	14	7,056							
	Misc. Exp not Written Off	15	7,000							
8	Debit Balance of P&L A/c		2,454							
0	Book Balance of Fazire									
		TOTAL (B)								
	'Investment Assets' As per FORM 3B	TOTAL (B) (A-B)	(27,230) 42,582							
	'Investment Assets' As per FORM 3B	• • •	(27,230) 42,582							
		(A-B)	(27,230) 42,582 SI		РН	Book Value		FVC	Total	Market
No	'Investment Assets' As per FORM 3B 'Investment' represented as	• • •	(27,230) 42,582 Si Balance	FRSM⁺	РН	(SH + PH)	% Actual	Amount	Total	Market Value
No		(A-B)	(27,230) 42,582 SI		PH (c)		% Actual	-	Total (d + e)	
		(A-B)	(27,230) 42,582 Si Balance	FRSM⁺ (b)	(c)	(SH + PH) d = (b+c)		Amount	(d + e)	Value
1	'Investment' represented as G. Sec.	(A-B) Reg. % Not less than 20%	(27,230) 42,582 Si Balance	FRSM⁺		(SH + PH)	% Actual	Amount		Value
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	(A-B) Reg. %	(27,230) 42,582 Si Balance	FRSM⁺ (b)	(c)	(SH + PH) d = (b+c)	41.42	Amount	(d + e)	Value 18,6
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	(A-B) Reg. % Not less than 20%	(27,230) 42,582 Si Balance	FRSM ⁺ (b) 6,789	(c) 11,546	(SH + PH) d = (b+c) 18,335	41.42	Amount	(d + e) 18,335	Value 18,6
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE,	(A-B) Reg. % Not less than 20% Not less than 30%	(27,230) 42,582 Si Balance	FRSM ⁺ (b) 6,789 6,789 -	(c) 11,546 11,546 -	(SH + PH) d = (b+c) 18,335	41.42 41.42 0.00	Amount (e) - -	(d + e) 18,335	Value 18,6 18,6
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	(A-B) Reg. % Not less than 20%	(27,230) 42,582 Si Balance	FRSM ⁺ (b) 6,789 6,789 - -	(c) 11,546 11,546 - -	(SH + PH) d = (b+c) 18,335 18,335 - -	41.42 41.42 0.00 0.00	Amount	(d + e) 18,335 18,335 - -	Value 18,6 18,6
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE,	(A-B) Reg. % Not less than 20% Not less than 30%	(27,230) 42,582 Si Balance	FRSM ⁺ (b) 6,789 6,789 -	(c) 11,546 11,546 -	(SH + PH) d = (b+c) 18,335	41.42 41.42 0.00	Amount (e) - -	(d + e) 18,335	Value 18,6 18,6 -
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	(A-B) Reg. % Not less than 20% Not less than 30%	(27,230) 42,582 Si Balance	FRSM* (b) 6,789 6,789 - - - 2,048	(c) 11,546 - - - 3,483	(SH + PH) d = (b+c) 18,335 18,335 - -	41.42 41.42 0.00 0.00 12.49	Amount (e) - -	(d + e) 18,335 18,335 - -	Value 18,6 18,6 - - - 5,5
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments a. Approved Investments b. Other Investments (not exceeding 25%)	(A-B) Reg. % Not less than 20% Not less than 30%	(27,230) 42,582 Si Balance	FRSM ⁺ (b) 6,789 6,789 - -	(c) 11,546 11,546 - -	(SH + PH) d = (b+c) 18,335 18,335 - -	41.42 41.42 0.00 0.00	Amount (e) - -	(d + e) 18,335 18,335 - -	Value 18,6 18,6 - - - 5,5
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments a. Approved Investments	(A-B) Reg. % Not less than 20% Not less than 30%	(27,230) 42,582 Si Balance	FRSM* (b) 6,789 6,789 - - - 2,048	(c) 11,546 - - - 3,483	(SH + PH) d = (b+c) 18,335 18,335 - -	41.42 41.42 0.00 0.00 12.49	Amount (e) - -	(d + e) 18,335 18,335 - -	Value 18,63 18,63 -
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments a. Approved Investments b. Other Investments (not exceeding 25%) 2. Infrastructure Investments	(A-B) Reg. % Not less than 20% Not less than 30%	(27,230) 42,582 Si Balance	FRSM* (b) 6,789 - - - 2,048 - - -	(c) 11,546 11,546 - - - 3,483 - - - -	(SH + PH) d = (b+c) 18,335 	41.42 41.42 0.00 0.00 12.49 0.00 0.00	Amount (e) - -	(d + e) 18,335 18,335 - - 5,531 - - -	Value 18,63 -
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments a. Approved Investments b. Other Investments (not exceeding 25%)	(A-B) Reg. % Not less than 20% Not less than 30%	(27,230) 42,582 Si Balance	FRSM* (b) 6,789 - - - 2,048 -	(c) 11,546 11,546 - - 3,483 -	(SH + PH) d = (b+c) 18,335 18,335 - -	41.42 41.42 0.00 0.00 12.49 0.00	Amount (e) - -	(d + e) 18,335 18,335 - -	Value 18,6 18,6 - - - - - - - - - - - - -
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments a. Approved Investments b. Other Investments (not exceeding 25%) 2. Infrastructure Investments	(A-B) Reg. % Not less than 20% Not less than 30%	(27,230) 42,582 Si Balance	FRSM* (b) 6,789 - - - 2,048 - - -	(c) 11,546 11,546 - - - 3,483 - - - -	(SH + PH) d = (b+c) 18,335 	41.42 41.42 0.00 12.49 0.00 0.00 19.44	Amount (e) - -	(d + e) 18,335 18,335 - - 5,531 - - -	Value 18,6 18,6 - - - - - - - - - - - - -
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments a. Approved Investments b. Other Investments (not exceeding 25%) 2. Infrastructure Investments a. Approved Investments b. Other Investments b. Other Investments	(A-B) Reg. % Not less than 20% Not less than 30%	(27,230) 42,582 Si Balance	FRSM* (b) 6,789 - - - 2,048 - - -	(c) 11,546 11,546 - - - 3,483 - - - -	(SH + PH) d = (b+c) 18,335 	41.42 41.42 0.00 0.00 12.49 0.00 0.00	Amount (e) - -	(d + e) 18,335 18,335 - - 5,531 - - -	Value 18,6 18,6 - - - - - - - - - - - - -
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments a. Approved Investments b. Other Investments (not exceeding 25%) 2. Infrastructure Investments a. Approved Investments	(A-B) Reg. % Not less than 20% Not less than 30% Not less than 5%	(27,230) 42,582 Si Balance	FRSM* (b) 6,789 - - - 2,048 - - -	(c) 11,546 11,546 - - - 3,483 - - - -	(SH + PH) d = (b+c) 18,335 	41.42 41.42 0.00 12.49 0.00 0.00 19.44	Amount (e) - -	(d + e) 18,335 18,335 - - 5,531 - - -	Value 18,6 18,6
2	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments a. Approved Investments b. Other Investments (not exceeding 25%) 2. Infrastructure Investments a. Approved Investments b. Other Investments b. Other Investments b. Other Investments 3. Approved Investments	(A-B) Reg. % Not less than 20% Not less than 30%	(27,230) 42,582 Si Balance	FRSM* (b) 6,789 6,789 - - - 2,048 - - - 3,186 - 3,628	(c) 11,546 11,546 - - - - - 5,419 - 6,171	(SH + PH) d = (b+c) 18,335 18,335 - - - 5,531 - - - - - - - - - - - - - - - - - - -	41.42 41.42 0.00 12.49 0.00 0.00 19.44 0.00 22.13	Amount (e)	(d + e) 18,335 - - 5,531 - - 8,605 - 9,812	Value 18,6 18,6 - - - - - - - - - - - - -
1	'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments a. Approved Investments b. Other Investments (not exceeding 25%) 2. Infrastructure Investments a. Approved Investments b. Other Investments b. Other Investments	(A-B) Reg. % Not less than 20% Not less than 30% Not less than 5% Not less than 5% Not less than 5% Not less than 5%	(27,230) 42,582 Si Balance	FRSM* (b) 6,789 - - 2,048 - - 3,186 - -	(c) 11,546 11,546 - - 3,483 - - - 5,419 -	(SH + PH) d = (b+c) 18,335 18,335 	41.42 41.42 0.00 12.49 0.00 0.00 19.44 0.00	Amount (e)	(d + e) 18,335 18,335 - - 5,531 - - 8,605 -	Value 18,65 18,65 - - - 5,55 -

Certification:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Signature

Note: 1. (+) FRMS refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27A(2)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

6. During the quarter company has made a provision of 45% of the amortized value of IL&FS investments amounting to INR 7.99 Crore. Hence the Investment value as per Sch.8 & 8A in financials does not match with the total value of investment (Section II) in current form

Managing Director & Chief Executive Officer

Pankaj Arora