			PERIODIC DI							
			L-28-STATEM							
	Registra	ation No. 141 and Da	ate of Registr No. U66030MI			ecember,2008		A		
	rer :RAHEJA QBE GENERAL INSURANCE COMPANY LI						RA	HEJA		
	ement of Investment Assets (General Insurer, Re-insure			Date	31.03.2021			QBE		
	siness within India)	15)								
	odicity of Submission: Quarterly		Rs. In Lakhs							
CIN	callery of cubinission. Quartery		No. III Eukilo							
No	PARTICULARS	SCH	AMOUNT							
1	Investments	8 & 8A	69,483							
2	Loans	9	-							
3	Fixed Assets	10	714							
4	Current Assets									
	a. Cash & Bank Balance	11	423							
	b. Advances & Other Assets	12	5,107							
5	Current Liabilities									
	a. Current Liabilities	13	37,880							
	b. Provisions	14	16,985							
	c. Misc. Exp not Written Off	15	-							
	d. Debit Balance of P&L A/c		14,232							
	Application of Funds as per Balance Sheet (A)		6,629							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	-							
2	Fixed Assets (if any)	10	714							
3	Cash & Bank Balance (if any)	11	423							
4	Advances & Other Assets (if any)	12	5,107							
5	Current Liabilities	13	37,880							
6	Provisions	14	16,985							
7	Misc. Exp not Written Off	15	-							
8	Debit Balance of P&L A/c		14,232							
		TOTAL (D)	(00.05.4)							
		TOTAL (B)	(62,854)							
	'Investment Assets' As per FORM 3B	(A-B)	(62,854) 69,483							
	'Investment Assets' As per FORM 3B		69,483							
N	·	(A-B)	69,483 Si		РН	Book Value	~ • • • •	FVC	Total	Market
No	'Investment Assets' As per FORM 3B 'Investment' represented as		69,483 Si Balance	FRSM⁺		(SH + PH)	% Actual	Amount		Market Value
No	·	(A-B)	69,483 Si		PH (c)		% Actual		Total (d + e)	
No	·	(A-B)	69,483 Si Balance	FRSM⁺ (b)	(c)	(SH + PH) d = (b+c)		Amount	(d + e)	Value
1	G. Sec.	(A-B) Reg. % Not less than 20%	69,483 Si Balance	FRSM⁺ (b) 9,616	(c) 20,440	(SH + PH) d = (b+c) 30,056	42.05	Amount	(d + e) 30,056	Value 29,82
1	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	(A-B)	69,483 Si Balance	FRSM⁺ (b)	(c)	(SH + PH) d = (b+c)	42.05	Amount	(d + e)	Value 29,82
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%	69,483 Si Balance	FRSM⁺ (b) 9,616	(c) 20,440	(SH + PH) d = (b+c) 30,056	42.05	Amount	(d + e) 30,056	Value 29,82
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%	69,483 Si Balance	FRSM⁺ (b) 9,616	(c) 20,440	(SH + PH) d = (b+c) 30,056	42.05 42.05 0.00	Amount	(d + e) 30,056	Value 29,82
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%	69,483 Si Balance	FRSM ⁺ (b) 9,616 9,616	(c) 20,440 20,440	(SH + PH) d = (b+c) 30,056 - -	42.05 42.05 0.00 0.00	Amount	(d + e) 30,056 30,056	Value 29,82 29,82
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%	69,483 Si Balance	FRSM⁺ (b) 9,616	(c) 20,440	(SH + PH) d = (b+c) 30,056	42.05 42.05 0.00	Amount	(d + e) 30,056	Value 29,82 29,82 -
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%	69,483 Si Balance	FRSM ⁺ (b) 9,616 9,616	(c) 20,440 20,440 6,584	(SH + PH) d = (b+c) 30,056 - -	42.05 42.05 0.00 0.00 13.55	Amount	(d + e) 30,056 30,056	Value 29,82 29,82
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%	69,483 Si Balance	FRSM ⁺ (b) 9,616 9,616	(c) 20,440 20,440	(SH + PH) d = (b+c) 30,056 - -	42.05 42.05 0.00 0.00	Amount	(d + e) 30,056 30,056	Value 29,82 29,82
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%	69,483 Si Balance	FRSM ⁺ (b) 9,616 9,616	(c) 20,440 20,440 6,584	(SH + PH) d = (b+c) 30,056 - -	42.05 42.05 0.00 0.00 13.55	Amount	(d + e) 30,056 30,056	Value 29,82 29,82 -
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%	69,483 Si Balance	FRSM ⁺ (b) 9,616 9,616	(c) 20,440 20,440 6,584	(SH + PH) d = (b+c) 30,056 - -	42.05 42.05 0.00 0.00 13.55 0.00	Amount	(d + e) 30,056 30,056	Value 29,82 29,82
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%)	(A-B) Reg. % Not less than 20% Not less than 30%	69,483 Si Balance	FRSM ⁺ (b) 9,616 9,616	(c) 20,440 20,440 6,584	(SH + PH) d = (b+c) 30,056 - -	42.05 42.05 0.00 0.00 13.55 0.00	Amount	(d + e) 30,056 30,056	Value 29,82 29,82 - - 9,89 -
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%	69,483 Si Balance	FRSM* (b) 9,616 9,616 3,097 -	(c) 20,440 20,440 6,584	(SH + PH) d = (b+c) 30,056 30,056 - - - - 9,682 - - -	42.05 42.05 0.00 13.55 0.00 0.00 17.35	Amount	(d + e) 30,056 30,056 9,682	Value 29,82 29,82 - - 9,83 -
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%	69,483 Si Balance	FRSM* (b) 9,616 9,616 3,097 -	(c) 20,440 20,440 6,584	(SH + PH) d = (b+c) 30,056 30,056 - - - - 9,682 - - -	42.05 42.05 0.00 13.55 0.00 0.00	Amount	(d + e) 30,056 30,056 9,682	Value 29,82 29,82 - - 9,83 -
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%	69,483 Si Balance (a) - - - - - - - - - - - - -	FRSM* (b) 9,616 9,616 3,097 - 3,968 -	(c) 20,440 20,440 6,584 - 8,435 -	(SH + PH) d = (b+c) 30,056 	42.05 42.05 0.00 13.55 0.00 0.00 17.35 0.00	Amount (e)	(d + e) 30,056 30,056 9,682 - 12,403 -	Value 29,82 29,82 - 9,85 - 12,61
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. Approved Investments b. Other Investments a. Approved Investments	(A-B) Reg. % Not less than 20% Not less than 30%	69,483 Si Balance	FRSM* (b) 9,616 9,616 3,097 -	(c) 20,440 20,440 6,584	(SH + PH) d = (b+c) 30,056 30,056 	42.05 42.05 0.00 13.55 0.00 0.00 17.35	Amount	(d + e) 30,056 30,056 9,682	
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%	69,483 Si Balance (a) - - - - - - - - - - - - -	FRSM* (b) 9,616 9,616 3,097 - 3,968 -	(c) 20,440 20,440 6,584 - 8,435 -	(SH + PH) d = (b+c) 30,056 	42.05 42.05 0.00 13.55 0.00 0.00 17.35 0.00	Amount (e)	(d + e) 30,056 30,056 9,682 - 12,403 -	Value 29,82 29,82 - 9,89 - 12,61

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. Company has made a provision of 100% of the amortized value of IL&FS investments amounting to INR 20 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.