

FORM NL-28-STATEMENT OF ASSETS - 3B

RAHEJA
QBE

Date 31.03.2021

Rs. In Lakhs

Application of Funds as per Balance Sheet (A)	<u>6,629</u>
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TOTAL (B) <u>(62,854)</u>	
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(A-B) 69,483

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.