

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

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

CIN No. U66030MH2007PLC173129

Insurer : RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Statement of Investment Assets (General I) Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance) (Business within India)



Periodicity of Submission: Quarterly
Statement as on: 30th September 2021
PART - A

(₹ lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	20,578
	Investments (Policyholders)	8A	57,099
2	Loans	9	0
3	Fixed Assets	10	810
4	Current Assets		
	a. Cash & Bank Balance	11	69
	b. Advances & Other Assets	12	4,158
5	Current Liabilities		
	a. Current Liabilities	13	43,519
	b. Provisions	14	19,036
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		19,908
	Application of Funds as per Balance Sheet (A)		251
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	810
3	Cash & Bank Balance (if any)	11	69
4	Advances & Other Assets (if any)	12	4,158
5	Current Liabilities	13	43,519
6	Provisions	14	19,036
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		0
9	Debit Balance of P&L A/c		19,908
	Total (B)		-77,426
	'Investment Assets'	(A-B)	77,677

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	0	7,939	22,030	29,969	38	0	29,969	30,055
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0	7,939	22,030	29,969	38	0	29,969	30,055
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE		0	8,546	23,714	32,260	40	0	32,260	32,597
	1. Approved Investments	Not less than 15%				0		0	-	
	2. Other Investments					0		0	-	
	b. Approved Investments	Not exceeding 55%	0	4,092	11,355	15,447	19	0	15,447	15,670
	c. Other Investments		0	2,000	0	2,000	3	0	2,000	1,406
	Investment Assets	100%	0	22,577	57,099	79,676	100	0	79,676	79,727

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: Raheja QBE General Insurance Company Limited
Registration No. 141 and Date of Registration with the IRDA-11th December,2008
Statement as on: 30th September 2021
Statement of Accretion of Assets
(Business within India)

(₹ lakhs)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for the Qtr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
1	Central Govt. Securities							
	Central Government Bonds	CGSB	27,499	38	2,470	33	29,969	38
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		27,499		2,470		29,969	
	Central Government Bonds	CGSB	27,499	38	2,470	33	29,969	38
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		9,671		-1,595		8,076	
	1. Approved Investments	HTDA	8,167	11	-3,590	-48	4,576	6
	1. Approved Investments	HTDN	1,505	2	1,995	26	3,499	4
	2. Other Investments	-						
	b. Infrastructure Investments		14,948		9,236		24,184	
	1. Approved Investments	IPTD	14,948	21	9,236	122	24,184	30
	2. Other Investments	-						
	c. Approved Investments		18,018		-2,571		15,447	
	Corporate Securities - Bonds - (Taxable)	EPBT	6,307	9	976	13	7,284	9
	Corporate Securities - Debentures	ECOS	6,519	9	-1,007	-13	5,512	7
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	4,167	6	-1,602	-21	2,565	3
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,024	1	-938	-12	86	0
	d. Other Investments (not exceeding 15%)		2,000		0		2,000	
	Corporate Securities - Debentures	OLDB	2,000	3	0	0	2,000	3
	Total		72,136		7,540		79,676	

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred