

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: 31st December 2021
PART - A

(₹ lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	18,182
	Investments (Policyholders)	8A	58,348
2	Loans	9	0
3	Fixed Assets	10	769
4	Current Assets		
	a. Cash & Bank Balance	11	149
	b. Advances & Other Assets	12	4,924
5	Current Liabilities		
	a. Current Liabilities	13	45,309
	b. Provisions	14	19,044
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		22,065
	Application of Funds as per Balance Sheet (A)		-4,046
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	769
3	Cash & Bank Balance (if any)	11	149
4	Advances & Other Assets (if any)	12	4,924
5	Current Liabilities (if any)	13	45,309
6	Provisions	14	19,044
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		0
9	Debit Balance of P&L A/c		22,065
	Total (B)		-80,576
	'Investment Assets'	(A-B)	76,530

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	0	6,751	21,664	28,415	37	0	28,415	28,194
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Ind (1) above)	Not less than 30%	0	6,751	21,664	28,415	37	0	28,415	28,194
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE		0	7,417	23,799	31,216	40	0	31,216	31,272
	1. Approved Investments	Not less than 15%				0		0	-	
	2. Other Investments					0		0	-	
	b. Approved Investments	Not exceeding 55%	0	4,015	12,883	16,898	22	1	16,899	17,007
	c. Other Investments		0	1,000	0	1,000	1	0	1,000	660
	Investment Assets	100%	0	19,182	58,347	77,529	100	1	77,530	77,133

Note: 1. (+) FRSM 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. Investment Regulations, as amended from time to time, to be referred

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Registration No. 141 and Date of Registration with the IRDA-11th December 2008								
CIN No. U66030MH2007PLC173129								
Insurer : RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED								
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: 31st December 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	29,969	38	-1,554	72	28,415	37
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Ind (I) above)		29,969		-1,554		28,415	
	Central Government Bonds	CGSB	29,969	38	-1,554	72	28,415	37
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		8,076		-506		7,569	
	1. Approved Investments	HTDA	4,576	6	-4,576	213	0	0
	1. Approved Investments	HTDN	3,499	4	4,070	-190	7,569	10
	2. Other Investments	-						
	b. Infrastructure Investments		24,184		-538		23,647	
	1. Approved Investments	IPTD	24,184	30	-538	25	23,647	31
	2. Other Investments	-						
	c. Approved Investments		15,447		1,451		16,898	
	Corporate Securities - Bonds - (Taxable)	EPBT	7,284	9	-9	0	7,275	9
	Corporate Securities - Debentures	ECOS	5,512	7	495	-23	6,007	8
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,565	3	913	-43	3,478	4
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	86	0	52	-2	138	0
	d. Other Investments (not exceeding 15%)		2,000		-1,000		1,000	
	Corporate Securities - Debentures	OLDB	2,000	3	-1,000	47	1,000	1
	Total		79,676		-2,147		77,529	

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