

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 March 2022										
PART - A ( ₹ lakhs )										
Section I										
No	PARTICULARS	SCH ++	AMOUNT							
1	Investments (Shareholders)	8	20,222							
	Investments (Policyholders)	8A	61,239							
2	Loans	9	0							
3	Fixed Assets	10	832							
4	Current Assets		0							
	a. Cash & Bank Balance	11	949							
	b. Advances & Other Assets	12	4,898							
5	Current Liabilities		0							
	a. Current Liabilities	13	48,072							
	b. Provisions	14	20,362							
	c. Misc. Exp not Written Off	15	0							
	d. Debit Balance of P&L A/c		23,870							
Application of Funds as per Balance Sheet (A)			-4,164							
Less: Other Assets			SCH ++	Amount						
1	Loans (if any)	9	0							
2	Fixed Assets (if any)	10	832							
3	Cash & Bank Balance (if any)	11	949							
4	Advances & Other Assets (if any)	12	4,898							
5	Current Liabilities	13	48,072							
6	Provisions	14	20,362							
7	Misc. Exp not Written Off	15	0							
8	Investments held outside India		0							
9	Debit Balance of P&L A/c		23,870							
Total (B)			-85,626							
Investment Assets'			(A-B)	81,461						
Section II										
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	7,299	22,105	29,405	36	0	29,405	28,696
2	Central Govt Sec, State Govt Sec or Other Approved Securities (ind (1) above)	Not less than 30%	0	7,299	22,105	29,405	36	0	29,405	28,696
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE		0	8,152	24,686	32,837	40	0	32,837	32,765
	1. Approved Investments	Not less than 15%	0			0		0	-	
	2. Other Investments		0			0		0	-	
	b. Approved Investments		0	4,771	14,447	19,217	23	2	19,219	19,202
	c. Other Investments	Not exceeding 55%	0	1,000	0	1,000	1	0	1,000	674
Investment Assets			0	21,221	61,238	82,459	100	2	82,461	81,338
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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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								
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 March 2022								
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	28,415	37	989	20	29,405	36
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		28,415		989		29,405	
	Central Government Bonds	CGSB	28,415	37	989	20	29,405	36
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		7,569		3,494		11,063	
	1. Approved Investments	HTDA	0	0	0	0	0	0
	1. Approved Investments	HTDN	7,569	10	3,494	71	11,063	13
	2. Other Investments	-						
	b. Infrastructure Investments		23,647		-1,873		21,774	
	1. Approved Investments	IPTD	23,647	31	-1,873	-38	21,774	26
	2. Other Investments	-						
	c. Approved Investments		16,898		2,319		19,217	
	Corporate Securities - Bonds - (Taxable)	EPBT	7,275	9	-8	0	7,267	9
	Corporate Securities - Debentures	ECOS	6,007	8	-2	0	6,004	7
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,478	4	2,330	47	5,808	7
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	138	0	0	0	138	0
	d. Other Investments (not exceeding 15%)		1,000		0		1,000	
	Corporate Securities - Debentures	OLDB	1,000	1	0	0	1,000	1
	Total		77,529		4,930		82,459	

Note:

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