

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: 30 <sup>th</sup> June 2022									
PART - A ( ₹ lakhs )									
<b>Section I</b>									
No	PARTICULARS	SCH ++	AMOUNT						
1	Investments (Shareholders)	8	15,514						
	Investments (Policyholders)	8A	64,392						
2	Loans	9	0						
3	Fixed Assets	10	792						
4	Current Assets		0						
	a. Cash & Bank Balance	11	194						
	b. Advances & Other Assets	12	6,068						
5	Current Liabilities								
	a. Current Liabilities	13	49,816						
	b. Provisions	14	20,998						
	c. Misc. Exp not Written Off	15	0						
	d. Debit Balance of P&L A/c		27,418						
<b>Application of Funds as per Balance Sheet (A)</b>			<b>-11,272</b>						
<b>Less: Other Assets</b>			<b>SCH ++</b>						
			<b>Amount</b>						
1	Loans (if any)	9	0						
2	Fixed Assets (if any)	10	792						
3	Cash & Bank Balance (if any)	11	194						
4	Advances & Other Assets (if any)	12	6,068						
5	Current Liabilities	13	49,816						
6	Provisions	14	20,998						
7	Misc. Exp not Written Off	15	0						
8	Investments held outside India		0						
9	Debit Balance of P&L A/c		27,418						
<b>Total (B)</b>			<b>-91,178</b>						
<b>'Investment Assets'</b>			<b>(A-B) 79,906</b>						
<b>Section II</b>									
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	5,698	23,650	29,348	36	0	29,348
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0	5,698	23,650	29,348	36	0	29,348
3	<b>Investment subject to Exposure Norms</b>								
	a. Housing / Infra & Loans to SG for Housing and FFE		0	6,261	25,987	32,248	40	0	32,248
	1. Approved Investments	Not less than 15%				0		0	-
	2. Other Investments					0		0	-
	b. Approved Investments		0	3,552	14,741	18,292	23	18	18,310
	c. Other Investments	Not exceeding 55%	0	1,000	0	1,000	1	0	1,000
	<b>Investment Assets</b>	<b>100%</b>	<b>0</b>	<b>16,510</b>	<b>64,378</b>	<b>80,888</b>	<b>100</b>	<b>18</b>	<b>80,906</b>
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 7. Other Investment containing Company the amortized value of investment in IL&FS securities amounting to INR 10 Crores and a provision of 100% has made for in Books of accounts . Hence the Investment value as per Sch.8 & 8A in financials does not match with the total investment assets as per Section II in current form.									

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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: 30th June 2022								
Statement of Accretion of Assets ( ₹ lakhs )								
(Business within India)								
Periodicity of Submission : Quarterly								
No	Category of Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for the Otr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
1	Central Govt. Securities		29,405	36	-57	4	29,348	36
	Central Government Bonds	CGSB	29,405	36	-57	4	29,348	36
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		29,405	36	-57	4	29,348	36
	Central Government Bonds	CGSB	29,405	36	-57	4	29,348	36
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		11,063	13	-503	32	10,561	13
	1. Approved Investments	HTDA	0	0	0	0	0	0
	1. Approved Investments	HTDN	11,063	13	-503	32	10,561	13
	2. Other Investments	-						
	b. Infrastructure Investments		21,774	26	-87	6	21,687	27
	1. Approved Investments	IPTD	21,774	26	-87	6	21,687	27
	2. Other Investments	-						
	c. Approved Investments		19,217	23	-925	59	18,292	23
	Corporate Securities - Bonds - (Taxable)	EPBT	7,267	9	-9	1	7,258	9
	Corporate Securities - Debentures	ECOS	6,004	7	-502	32	5,502	7
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,808	7	-5,249	334	559	1
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	138	0	4,835	-308	4,973	6
	d. Other Investments (not exceeding 15%)		1,000	1	0	0	1,000	1
	Corporate Securities - Debentures	OLDB	1,000	1	0	0	1,000	1
	Total		82,459		-1,571		80,888	

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
3. Investment in OLDB category is a NPA and a provision of 100% has been made in Books of accounts.

