

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								
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 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 Otr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
1	Central Govt. Securities		29,348	36	6,588	127	35,936	42
	Central Government Bonds	CGSB	29,348	36	6,588	127	35,936	42
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (I) above)		29,348	36	6,588	127	35,936	42
	Central Government Bonds	CGSB	29,348	36	6,588	127	35,936	42
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		10,561	13	-3	0	10,558	12
	1. Approved Investments	HTDA	0	0	0	0	0	0
	1. Approved Investments	HTDN	10,561	13	-3	0	10,558	12
	2. Other Investments	-						
	b. Infrastructure Investments		21,687	27	-88	-2	21,599	25
	1. Approved Investments	IPTD	21,687	27	-88	-2	21,599	25
	2. Other Investments	-						
	c. Approved Investments		18,292	23	-299	-6	17,993	21
	Corporate Securites - Bonds - (Taxable)	EPBT	7,258	9	-9	0	7,250	8
	Corporate Securities - Debentures	ECOS	5,502	7	-2	0	5,500	6
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCLL, RBI	ECDB	559	1	-525	-10	33	0
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,973	6	236	5	5,209	6
	d. Other Investments (not exceeding 15%)		1,000	1	-1,000	-19	0	0
	Corporate Securities - Debentures	OLDB	1,000	1	-1,000	-19	0	0
	Total		80,888		5,199		86,087	

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
- Investment in OLDB category is a NPA and a provision of 100% has been made in Books of accounts and have been moved to Receivable account.