		PERIODIC	DISCLOSUR	ES						_
	FORM NL-28-STATEMEN				ACCRETION OF	ASSETS				
		41 and Date of Regi								
	· · · · · · ·	CIN No. U6603								
	Insurer :	RAHEJA QBE GENER			MITED				F.	RAHE
	Statement of Investment Assets (General I'Statement of Investment Assets	-				re-insurance or	health insura	nce) '(Busines	s within India	. QB
			,	·····				, (,
eriodicity	of Submission: Quarterly									
	t as on: 30 th September 2022									
PART - A	····		(₹lakhs)							
ection I										
No	PARTICULARS	SCH ++	AMOUNT							
1	Investments (Shareholders)	8	16,024							
	Investments (Policyholders)	8A	70,105							
2	Loans	9	0							
3	Fixed Assets	10	773							
4	Current Assets		0							
	a. Cash & Bank Balance	11	592							
	b. Advances & Other Assets	12	5,887							
5	Current Liabilities									
	a. Current Liabilities	13	52,268							
	b. Provisions	14	24,312							
	c. Misc. Exp not Written Off	15	0							
	d. Debit Balance of P&L A/c		30,310							
	Application of Funds as per Balance Sheet (A)		-13,510							
	Less: Other Assets	SCH ++	Amount							
1	Loans (if any)	9	0							
2	Fixed Assets (if any)	10	773							
3	Cash & Bank Balance (if any)	10	592							
4	Advances & Other Assets (if any)	11	5,887							
5	Current Liabilities	12	52,268							
6	Provisions	13	24,312							
7	Misc. Exp not Written Off	15	24,312							
8	Investments held outside India	1.5	0							
9	Debit Balance of P&L A/c		30,310							
	Total (B)		-99,638							
	'Investment Assets'	(A-B)	86,129							
ection II										
				SH						
No	'Investment' represented as	Reg. %	Balance	FRSM ⁺	РН	Book Value (SH + PH)	% Actual	FVC Amount	Total	Ma V
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	0	6,686	29,250	35,936	42	0	35,936	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0	6,686	29,250	35,936	42	0	35,936	

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
3 Investment subject to Exposure Norms Image: Constraint of the subject to Exposure Norms Image: Consubject to Exposure Norms	1	Central Govt. Securities	Not less than 20%	0	6,686	29,250	35,936	42	0	35,936	34,337
a. Housing / Infra & Loans to SG for Housing and FFE Not less than 15% Image: Control of the stand	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0	6,686	29,250	35,936	42	0	35,936	34,337
Not less than 15% Image: Constraint of the second of the sec	3	Investment subject to Exposure Norms									
Image: Constraint of the state of		a. Housing / Infra & Loans to SG for Housing and FFE		0	5,983	26,175	32,157	37	0	32,157	30,923
b. Approved Investments Not exceeding 55% 0 3,348 14,645 17,993 21 42 18,035 17,585 c. Other Investments Not exceeding 55% 0 <td></td> <td>1. Approved Investments</td> <td>Not less than 15%</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td>-</td> <td></td>		1. Approved Investments	Not less than 15%				0		0	-	
Not exceeding 55% 0		2. Other Investments					0		0	-	
c. Other Investments 0 0 0 0 0		b. Approved Investments	Not avcording EE%	0	3,348	14,645	17,993	21	42	18,035	17,589
Investment Assets 100% 0 16,016 70,071 86,087 100 42 86,129 82,845		c. Other Investments	Not exceeding 55%	0	0	0	0	0	0	-	-
		Investment Assets	100%	0	16,016	70,071	86,087	100	42	86,129	82,849

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

		PERIODI		ES					
	FORM NL-28-STATEMENT	OF INVESTMENT	ASSETS AND S	TATEMENT OF	ACCRETION OF	ASSETS			
Registration No. 141 and Date of Registration with the IRDA-11th December 2008									
		CIN No. U6603	30MH2007PL	C173129					RAHEJA QBE
	Insurer :R	AHEJA QBE GENER	RAL INSURAN	CE COMPANY LI	IMITED				QBE
PART - B									
	e Insurer: Raheja QBE General Insurance Company Limited								
-	on No. 141 and Date of Registration with the IRDA-11th December,2008 as on: 30th September 2022								
	of Accretion of Assets							(₹ lakhs)	
	within India)							((lakiis)	
l.	of Submission : Quarterly								
Ferioulcity			Opening		Net Accretion				
No	Category of Investments	COI	Balance	% to Opening Balance	for the Otr.	% to Total Accrual	TOTAL	% to Total	
			(A)		(B)		(A+B)		
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	-	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	-							
			24 607	27	-88	-2	24 500	25	
	b. Infrastructure Investments	IPTD	21,687	27	-88 -88	-2	21,599	25	
	Approved Investments Other Investments	1910	21,687	2/	-88	-2	21,599	25	
	2. Other Investments								
<u> </u>	c. Approved Investments		18,292	23	-299	-6	17,993	21	
	Corporate Securites - Bonds - (Taxable)	EPBT	7,258	9	-299	-0	7,250	8	
	Corporate Securities - Debentures	ECOS	5,502	7	-3	0	5,500	6	
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting								
	Investment), CCIL, 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 evered ing 150/.)		1,000	1	-1,000	-19	0	0	
	d. Other Investments (not exceeding 15%) Corporate Securities - Debentures	OLDB	1,000		-1,000	-19	0	0	
	Total	0100	80,888	1	-1,000 5,199	-19	86,087		

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 and have been moved to Receivable account.