

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: 31<sup>st</sup> December 2022

PART - A

( ₹ lakhs )

Section I				
No	PARTICULARS	SCH ++	AMOUNT	
1	Investments (Shareholders)	8	20,470	
	Investments (Policyholders)	8A	70,386	
2	Loans	9	0	
3	Fixed Assets	10	1,225	
4	Current Assets		0	
	a. Cash & Bank Balance	11	117	
	b. Advances & Other Assets	12	7,174	
5	Current Liabilities			
	a. Current Liabilities	13	55,818	
	b. Provisions	14	22,591	
	c. Misc. Exp not Written Off	15	0	
	d. Debit Balance of P&L A/c		32,451	
	Application of Funds as per Balance Sheet (A)		-11,487	
	Less: Other Assets	SCH ++	Amount	
1	Loans (if any)	9	0	
2	Fixed Assets (if any)	10	1,225	
3	Cash & Bank Balance (if any)	11	117	
4	Advances & Other Assets (if any)	12	7,174	
5	Current Liabilities	13	55,818	
6	Provisions	14	22,591	
7	Misc. Exp not Written Off	15	0	
8	Investments held outside India		0	
9	Debit Balance of P&L A/c		32,451	
	Total (B)		-1,02,344	
	Investment Assets	(A-B)	90,856	

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM <sup>+</sup>						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	0	8,868	30,494	39,362	43	0	39,362	37,923
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0	8,868	30,494	39,362	43	0	39,362	37,923
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE		0	7,558	25,989	33,547	37	0	33,547	32,110
	1. Approved Investments	Not less than 15%				0		0	-	
	2. Other Investments					0		0	-	
	b. Approved Investments	Not exceeding 55%	0	4,029	13,856	17,885	20	62	17,947	17,512
	c. Other Investments		0	0	0	0	0	0	-	-
	Investment Assets	100%	0	20,456	70,339	90,794	100	62	90,856	87,545

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

RAHEJA QBE

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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 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		35,936	42	3,426	73	39,362	43
	Central Government Bonds	CGSB	35,936	42	-48	-1	35,889	40
	Treasury Bills	CTRB	0	0	3,473	74	3,473	4
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (I) above)		35,936	42	3,426	73	39,362	43
	Central Government Bonds	CGSB	35,936	42	-48	-1	35,889	40
	Treasury Bills	CTRB	0	0	3,473	74	3,473	4
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		10,558	12	1,478	31	12,036	13
	1. Approved Investments	HTDA	0	0	0	0	0	0
	1. Approved Investments	HTDN	10,558	12	1,478	31	12,036	13
	2. Other Investments	-						
	b. Infrastructure Investments		21,599	25	-88	-2	21,512	24
	1. Approved Investments	IPTD	21,599	25	-88	-2	21,512	24
	2. Other Investments	-						
	c. Approved Investments		17,993	21	-108	-2	17,885	20
	Corporate Securites - Bonds - (Taxable)	EPBT	7,250	8	-9	0	7,241	8
	Corporate Securities - Debentures	ECOS	5,500	6	-2	0	5,499	6
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment). CCIL, RBI	ECDB	33	0	0	0	33	0
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5,209	6	-98	-2	5,112	6
	d. Other Investments (not exceeding 15%)		0	0	0	0	0	0
	Corporate Securities - Debentures	OLDB	0	0	0	0	0	0
	Total		86,087		4,708		90,794	
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.								

