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ART - A No 1 Inv 1 Inv 2 Loz 3 Fixe 4 Cur	PARTICULARS vestments (Shareholders) vestments (Policyholders) ans ved Assets rrent Assets a. Cash & Bank Balance b. Advances & Other Assets a. Current Liabilities a. Current Liabilities	8 8A 9 10 11	AMOUNT 18,734 66,297 0 1,208 0	-						
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No Inv 1 Inv 1 Inv 2 Loz 3 Fix 4 Cur	vestments (Shareholders) vestments (Policyholders) ans ed Assets a. Cash & Bank Balance b. Advances & Other Assets urrent Liabilities a. Current Liabilities	8 8A 9 10 11	18,734 66,297 0 1,208 0	-						
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2 Loa 3 Fixe 4 Cur	ans eed Assets eed Assets a. Cash & Bank Balance b. Advances & Other Assets rrent Liabilities a. Current Liabilities	9 10 11	0 1,208 0							
3 Fixe	ed Assets urrent Assets a. Cash & Bank Balance b. Advances & Other Assets urrent Liabilities a. Current Liabilities	10	0							
4 Cur	irrent Assets a. Cash & Bank Balance b. Advances & Other Assets rrent Liabilities a. Current Liabilities	11	0	-						
	a. Cash & Bank Balance b. Advances & Other Assets urrent Liabilities a. Current Liabilities		-							
5 Cu	b. Advances & Other Assets irrent Liabilities a. Current Liabilities			+						
5 Cu	irrent Liabilities a. Current Liabilities	12	790	-						
<u> </u>	a. Current Liabilities		8,299	-						
		13	57,211	-						
		13	57,211	+						
	b. Provisions c. Misc. Exp not Written Off	14	17,650	-						
		15	32,920	-						
	d. Debit Balance of P&L A/c pplication of Funds as per Balance Sheet (A)		-12,455	-						
			12,100	1						
Le	ess: Other Assets	SCH ++	Amount	1						
	ans (if any)	9	0	1						
2 Fixe	ked Assets (if any)	10	1,208	1						
3 Cas	ish & Bank Balance (if any)	11	790	1						
	Ivances & Other Assets (if any)	12	8,299	1						
5 Cur	Irrent Liabilities	13	57,211	1						
6 Pro	ovisions	14	17,650	1						
7 Mis	sc. Exp not Written Off	15	0	1						
8 Inv	vestments held outside India		0	1						
9 Del	bit Balance of P&L A/c		32,920	1						
	Total (B)	<i>(</i> , _)	-97,485	1						
11	investment Assets'	(A-B)	85,031	1						
ction II										
				SH						
No	'Investment' represented as	Reg. %	Balance	FRSM⁺	РН	Book Value (SH + PH)	% Actual	FVC Amount	Total	Marke Value
								(6)	(a)=(1+5)	(h)
1 Cer	untral Court Consultion	No. I to a the second	(a)	(b)	(c)		e = (d-a) %	(f)	(g)=(d+f)	
	entral Govt. Securities	Not less than 20%	0	8,006	28,334	36,340	43	0	36,340	35,0
2 Cer	entral Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0	8,006	28,334	36,340	43	0	36,340	35,0
3 In	vestment subject to Exposure Norms									
a.	Housing / Infra & Loans to SG for Housing and FFE		0	7,152	25,308	32,460	38	0	32,460	31,2
	1. Approved Investments	Not less than 15%				0		0	-	
	2. Other Investments					0		0	-	
b. /	Approved Investments	Not exceeding 55%	0		12,637	16,208	19	22	16,231	15,7
c. (Other Investments		0		0	0	0	0	-	
	Investment Assets	100%	0	18,729	66,279	85,008	100	22	85,031	82,0
	(+) FRSM refers 'Funds representing Solvency Margin'									
	Other Investments' are as permitted under 27A(2)									
	Pattern of Investment is applicable to both Shareholders funds representing solvence		ders funds.							
	Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separat									
5. 5	SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation	n of Fin. Stmt and Aud	itors' Report of	f Ins Companies) I	Regulations					

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. U66030MH 2007PLC173129 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 2023

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	СОІ	Opening Balance	% to Opening Balance	Net Accretion for the Qtr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
			(A)					
1	Central Govt. Securities		39,362	43	-3,022	52	36,340	43
	Central Government Bonds	CGSB	35,889	40	-47	1	35,842	42
	Treasury Bills	CTRB	3,473	4	-2,975	51	498	1
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		39,362	43	-3,022	52	36,340	43
	Central Government Bonds	CGSB	35,889	40	-47	1	35,842	42
	Treasury Bills	CTRB	3,473	4	-2,975	51	498	1
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		12,036	13	-2	0	12,034	14
	1. Approved Investments	HTDA	0	0	0	0	0	0
	1. Approved Investments	HTDN	12,036	13	-2	0	12,034	14
	2. Other Investments	-						
	b. Infrastructure Investments		21,512	24	-1,086	19	20,426	24
	1. Approved Investments	IPTD	21,512	24	-1,086	19	20,426	24
	2. Other Investments	-						
	c. Approved Investments		17,885	20	-1,677	29	16,208	19
	Corporate Securites - Bonds - (Taxable)	EPBT	7,241	8	-8	0	7,233	9
	Corporate Securities - Debentures	ECOS	5,499	6	0	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	5,112	6	-1,669	29	3,443	4
	d. Other Investments (not exceeding 15%)		0	0	0	0	0	0
	Corporate Securities - Debentures	OLDB	0	0	0	0	0	0
	Total		90,794		-5,786		85.008	

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.

RAHEJA QBE

(₹lakhs)