	FORM NL-28-STATEMENT Registration No. 14	1 and Date of Regi								-
	Registration No. 14	CIN No. U6603			ecember 200	0				
	Incurer ·	RAHEJA QBE GENERA			ITED					RAHEJA
	Statement of Investment Assets (General I'Statement of Investment Asset	-				e-insurance or	health insura	nce) '(Business	within India)	QBE
			icidality an in	Surer carrying of	i business er i	e insurance of	incuren insuren			
eriodicity	of Submission: Quarterly									
	as on: 30 th June 2023									
PART - A			(₹ lakhs)							
ection I										
No	PARTICULARS	SCH ++	AMOUNT							
1	Investments (Shareholders)	8	16,834							
1	Investments (Policyholders)	8A	63,404							
2	Loans	9	03,101							
3	Fixed Assets	10	1,252							
4	Current Assets	10	0							
-	a. Cash & Bank Balance	11	577							
-	b. Advances & Other Assets	11	8,043							
5	D. Advances & Other Assets Current Liabilities	12	נדייני							
5	a. Current Liabilities	13	57,799							
	a. Current Liabilities b. Provisions	13	11,522							
	c. Misc. Exp not Written Off	14	11,322							
	d. Debit Balance of P&L A/c	15	32,566							
	Application of Funds as per Balance Sheet (A)		-11.777							
	Less: Other Assets	SCH ++	Amount							
1	Loans (if any)	9	0							
2	Fixed Assets (if any)	10	1,252							
3	Cash & Bank Balance (if any)	11	577							
4	Advances & Other Assets (if any)	12	8,043							
5	Current Liabilities	13	57,799							
6	Provisions	14	11,522							
7	Misc. Exp not Written Off	15	0							
8	Investments held outside India		0							
9	Debit Balance of P&L A/c		32,566							
	Total (B)	(A-B)	-92,015 80,238							
	'Investment Assets'	(A-B)	80,238							
ection II										
				5H		B I. M. I				Market
No	'Investment' represented as	Reg. %	Balance	FRSM ⁺	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Value
	·		(-)			d = (a + b + c)	$a = (d - a) \theta'$		(a)=(d+5)	(h)
			(a)	(b)	(c)	d = (a+b+c)		(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	0	7,291	27,462	34,753	43	0	34,753	33,83
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0	7,291	27,462	34,753	43	0	34,753	33,83
3	Investment subject to Exposure Norms									
-	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%		6,481	24,411	30,892	39	0	30,892	29,97
	2. Other Investments			0,.01	2.,.11	50,052	~~		20,032	23,57
	b. Approved Investments		0	3,062	11,531	14,593	18	10	14,603	14,27
	c. Other Investments	Not exceeding 55%		-,- 52	,551	,555			,= 35	,
	Investment Assets	100%	0	16,834	63,404	80,238	100	10	80,248	78,08
ote:	1. (+) FRSM refers 'Funds representing Solvency Margin'			-, 1		,-30				,
	2. Other Investments' are as permitted under 27A(2)									
	 Pattern of Investment is applicable to both Shareholders funds representing solvence 	v margin and policyhol	ders funds.							
		,								
		te Custody Account								
	 Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separa 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation) 		itors' Renort of	Ins Companies) Pe	aulations					

		PERIODI	C DISCLOSUR	RES					
	FORM NL-28-STATEME	NT OF INVESTMENT A	SSETS AND S	TATEMENT OF	ACCRETION OF A	ASSETS			
	Registration No.	141 and Date of Reg	istration with	the IRDA-11th	December 2008	B			
CIN No. U66030MH2007PLC173129									
	Insurer	RAHEJA QBE GENER	AL INSURAN	CE COMPANY L	IMITED				
PART - B									
	ne Insurer: Raheja QBE General Insurance Company Limited								
-	on No. 141 and Date of Registration with the IRDA-11th December, 2008								
Statement	as on: 30th June 2023								
Statement	of Accretion of Assets							(₹lakhs)	
Business	within India)								
Periodicity	of Submission : Quarterly								
No	Category of Investments	сот	Opening Balance	Opening Balance % to Opening Balance Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total	
110					(B)		(A+B)	70 to Total	
1	Central Govt. Securities		36,340	43	-1,587	33	34,753	43	
	Central Government Bonds	CGSB	35,842	42	-1,089	23	34,753	43	
	Treasury Bills	CTRB	498	1	-498	10	0	0	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		36,340	43	-1,587	33	34,753	43	
	Central Government Bonds	CGSB	35,842	42	-1,089	23	34,753	43	

498

-498

10

13

13

25

25

18

9

0

0

3 Investment subject to Exposure Norms a. Housing & Loans to SG for Housing and FFE 12,034 14 -1,483 31 10,551 1. Approved Investments HTDA 1. Approved Investments HTDN 12,034 14 -1,483 31 10,551 2. Other Investments b. Infrastructure Investments 20,426 24 -84 2 20,342 1. Approved Investments IPTD 20,426 24 -84 20,342 2. Other Investments 16,208 -1,615 34 14,593 c. Approved Investments 19 Corporate Securites - Bonds - (Taxable) EPBT 7,233 9 -9 7,224 0 Corporate Securities - Debentures ECOS 5,499 5,499 6 0 0 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting ECDB 33 0 33 Investment), CCIL, RBI 3,443 -1,607 1,836 Mutual Funds - Gilt / G Sec / Liquid Schemes EGMF 34 d. Other Investments (not exceeding 15%) 0 0 0 0 0 OLDB Corporate Securities - Debentures 0 0 0 0 Total 85,008 -4,770 80,238

CTRB

Note:

Treasury Bills

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.