

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 June 2023								
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		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
	Treasury Bills	CTRB	498	1	-498	10	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	13
	1. Approved Investments	HTDA	0	0	0	0	0	0
	1. Approved Investments	HTDN	12,034	14	-1,483	31	10,551	13
	2. Other Investments	-						
	b. Infrastructure Investments		20,426	24	-84	2	20,342	25
	1. Approved Investments	IPTD	20,426	24	-84	2	20,342	25
	2. Other Investments							
	c. Approved Investments		16,208	19	-1,615	34	14,593	18
	Corporate Securies - Bonds - (Taxable)	EPBT	7,233	9	-9	0	7,224	9
	Corporate Securities - Debentures	ECOS	5,499	6	0	0	5,499	7
	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	3,443	4	-1,607	34	1,836	2
	d. Other Investments (not exceeding 15%)		0	0	0	0	0	0
	Corporate Securities - Debentures	OLDB	0	0	0	0	0	0
	Total		85,008		-4,770		80,238	

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.

