

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: 30 th September 2023										
PART - A (₹ lakhs)										
Section I										
No	PARTICULARS	SCH ++	AMOUNT							
1	Investments (Shareholders)	8	20,791							
	Investments (Policyholders)	8A	57,419							
2	Loans	9	0							
3	Fixed Assets	10	1,194							
4	Current Assets									
	a. Cash & Bank Balance	11	594							
	b. Advances & Other Assets	12	11,879							
5	Current Liabilities									
	a. Current Liabilities	13	57,462							
	b. Provisions	14	9,553							
	c. Misc. Exp not Written Off	15	0							
	d. Debit Balance of P&L A/c		32,524							
Application of Funds as per Balance Sheet (A)			-7,663							
Less: Other Assets			SCH ++	Amount						
1	Loans (if any)	9	0							
2	Fixed Assets (if any)	10	1,194							
3	Cash & Bank Balance (if any)	11	594							
4	Advances & Other Assets (if any)	12	11,879							
5	Current Liabilities	13	57,462							
6	Provisions	14	9,553							
7	Misc. Exp not Written Off	15	0							
8	Investments held outside India		0							
9	Debit Balance of P&L A/c		32,524							
Total (B)			-85,872							
'Investment Assets'			(A-B)	78,209						
Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	0	9,227	25,482	34,708	44.38	0	34,708	33,528
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Ind (1) above)	Not less than 30%	0	9,227	25,482	34,708	44.38	0	34,708	33,528
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%		6,581	18,175	24,756	31.66	0	24,756	24,045
	2. Other Investments									
	b. Approved Investments	Not exceeding 55%	0	4,981	13,757	18,738	23.96	7	18,745	18,126
	c. Other Investments									
Investment Assets		100%	0	20,789	57,414	78,203	100.00	7	78,209	75,699
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										
7. Other Investment containing Company the amortized value of investment in IL&FS securities amounting to INR 10 Crores and a provision of 100% has made for in Books of accounts . Hence the Investment value as per Sch.8 & 8A in financials does not match with the total investment assets as per Section II in current form.										

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CIN No. U66030MH2007PLC173129								
Insurer :RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED								
<div> <div>PART - B</div> <div> <div> <div>Name of the Insurer: Raheja QBE General Insurance Company Limited</div> <div>Registration No. 141 and Date of Registration with the IRDA-11th December,2008</div> <div>Statement as on: 30th September 2023</div> <div>Statement of Accretion of Assets</div> <div>(Business within India)</div> <div>Periodicity of Submission : Quarterly</div> </div> <div> <div>(₹ lakhs)</div> </div> </div> </div>								
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		34,753	43.31	(44.73)	2.20	34,708	44.38
	Central Government Bonds	CGSB	34,753	43.31	(44.73)	2.20	34,708	44.38
	Treasury Bills	CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		34,753	43.31	(44.73)	2.20	34,708	44.38
	Central Government Bonds	CGSB	34,753	43.31	(44.73)	2.20	34,708	44.38
	Treasury Bills	CTRB	-	-	-	-	-	-
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		10,551	13.15	(6,050.59)	297.32	4,500	5.75
	1. Approved Investments	HTDA	-	-	-	-	-	-
	1. Approved Investments	HTDN	10,551	13.15	(6,050.59)	297.32	4,500	5.75
	2. Other Investments	-	-	-	-	-	-	-
	b. Infrastructure Investments		20,342	25.35	(85.18)	4.19	20,256	25.90
	1. Approved Investments	IPTD	20,342	25.35	(85.18)	4.19	20,256	25.90
	2. Other Investments	-	-	-	-	-	-	-
	c. Approved Investments		14,593	18.19	4,145.45	(203.70)	18,738	23.96
	Corporate Securites - Bonds - (Taxable)	EPBT	7,224	9.00	(8.62)	0.42	7,216	9.23
	Corporate Securities - Debentures	ECOS	5,499	6.85	5,046.79	(247.99)	10,546	13.49
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	33	0.04	(33.33)	1.64	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,836	2.29	(859.38)	42.23	977	1.25
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	Corporate Securities - Debentures	OLDB	-	-	-	-	-	-
	Total		80,238	100.00	(2,035.06)	100.00	78,203	100.00

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.

