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: 31st December 2023

PART - A (₹ lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	18,371
	Investments (Policyholders)	8A	62,042
2	Loans	9	0
3	Fixed Assets	10	1,140
4	Current Assets		
	a. Cash & Bank Balance	11	1,052
	b. Advances & Other Assets	12	10,129
5	Current Liabilities		
	a. Current Liabilities	13	57,567
	b. Provisions	14	11,986
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		34,259
	Application of Funds as per Balance Sheet (A)		-11,079
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	Amount
2	Fixed Assets (if any)	10	1,140
3	Cash & Bank Balance (if any)	11	1,052
4	Advances & Other Assets (if any)	12	10,129
5	Current Liabilities	13	57,567
6	Provisions	14	11,986
7	Misc. Exp not Written Off	15	11,500
8	Investments held outside India	13	0
9	Debit Balance of P&L A/c		34,259
,	Total (B)		-91,491
	'Investment Assets'	(A-B)	80,412

		SH							
'Investment' represented as	Reg. %	Balance	FRSM ⁺	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
		(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
Central Govt. Securities	Not less than 20%	-	7,919	26,744	34,663	43.13	-	34,663	33,687
Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	7,919	26,744	34,663	43.13	-	34,663	33,687
Investment subject to Exposure Norms									
a. Housing / Infra & Loans to SG for Housing and FFE	-								
Approved Investments		-	5,636	19,035	24,671	30.69	-	24,671	24,000
2. Other Investments									
b. Approved Investments	Not exceeding 55%	-	4,808	16,237	21,044	26.18	33.48	21,078	20,435
c. Other Investments									
Investment Assets	100%	0	18,363	62,016	80,379	100.00	33.48	80,412	78,123
	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (ind (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments	Central Govt. Securities Not less than 20% Central Govt Sec, State Govt Sec or Other Approved Securities (ind (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments C. Other Investments	**Investment' represented as **Reg. %** Reg. %** Reg. %* Reg. %* Reg. %* Reg. %* (a) Central Govt. Securities Not less than 20% - Central Govt Sec, State Govt Sec or Other Approved Securities (ind (1) above) Not less than 30% - Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Not exceeding 55%	**Tinvestment' represented as **Reg. %** Reg. %** Reg. %** (a) (b) (b) (central Govt. Securities ** Central Govt. Securities ** Not less than 30%	Reg. % Balance FRSM* PH	Reg.% Reg.	Reg.	Reg.	Note Presented as Presented as

- te: 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 containg 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.

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



(₹lakhs)

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 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.	% to Total	TOTAL (A+B)	% to Total
			(A)		(B)	Accidai		
1	Central Govt. Securities		34,708	44.38	(44.73)	(2.06)	34,663	43.13
	Central Government Bonds	CGSB	34,708	44.38	(44.73)	(2.06)	34,663	43.13
	Treasury Bills	CTRB	-	ì	1	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (ind (i) above)		34,708	44.38	(44.73)	(2.06)	34,663	43.13
	Central Government Bonds	CGSB	34,708	44.38	(44.73)	(2.06)	34,663	43.13
	Treasury Bills	CTRB	-	-	-	-	-	-
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		4,500	5.75	0.01	0.00	4,500	5.60
	1. Approved Investments	HTDA	-	-	-	-	-	-
	Approved Investments	HTDN	4,500	5.75	0.01	0.00	4,500	5.60
	2. Other Investments	•	-	-	-	-	-	-
	b. Infrastructure Investments		20,256	25.90	(85.18)	(3.91)	20,171	25.10
	Approved Investments	IPTD	20,256	25.90	(85.18)	(3.91)	20,171	25.10
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		18,738	23.96	2,305.94	105.97	21,044	26.18
	Corporate Securites - Bonds - (Taxable)	EPBT	7,216	9.23	(8.62)	(0.40)	7,207	8.97
	Corporate Securities - Debentures	ECOS	10,546	13.49	(1.94)	(0.09)	10,544	13.12
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	977	1.25	2,316.51	106.46	3,293	4.10
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	Corporate Securities - Debentures	OLDB	-	-	-	-	-	-
	Total		78,203	100.00	2,176.03	100.00	80,379	100.00

- 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.

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