

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: 31st December 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		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	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (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	-	-	-	-	-	-
	1. 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
	1. 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
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.								

