

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)										
<div> <div>Periodicity of Submission: Quarterly</div> <div>Statement as on: 31st March 2024</div> <div>PART - A</div> <div>(₹ lakhs)</div> </div>										
Section I										
No	PARTICULARS	SCH ++	AMOUNT							
1	Investments (Shareholders)	8	17,707							
	Investments (Policyholders)	8A	70,666							
2	Loans	9	0							
3	Fixed Assets	10	1,114							
4	Current Assets									
	a. Cash & Bank Balance	11	1,595							
	b. Advances & Other Assets	12	8,502							
5	Current Liabilities									
	a. Current Liabilities	13	61,099							
	b. Provisions	14	18,088							
	c. Misc. Exp not Written Off	15	0							
	d. Debit Balance of P&L A/c		37,059							
	Application of Funds as per Balance Sheet (A)		-16,662							
	Less: Other Assets	SCH ++	Amount							
1	Loans (if any)	9	0							
2	Fixed Assets (if any)	10	1,114							
3	Cash & Bank Balance (if any)	11	1,595							
4	Advances & Other Assets (if any)	12	8,502							
5	Current Liabilities	13	61,099							
6	Provisions	14	18,088							
7	Misc. Exp not Written Off	15	0							
8	Investments held outside India		0							
9	Debit Balance of P&L A/c		37,059							
	Total (B)		-1,05,035							
	'Investment Assets'	(A-B)	88,373							
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%	-	6,353	25,355	31,708	35.91	-	31,708	30,903
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Ind (1) above)	Not less than 30%	-	6,353	25,355	31,708	35.91	-	31,708	30,903
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	5,127	20,460	25,587	28.98	-	25,587	25,098
	2. Other Investments									
	b. Approved Investments	Not exceeding 55%	-	6,214	24,798	31,012	35.12	66.41	31,078	30,764
	c. Other Investments									
	Investment Assets	100%	0	17,694	70,612	88,306	100.00	66.41	88,373	86,765
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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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 March 2024								
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		34,663	43.13	(2,955.43)	(37.28)	31,708	35.91
	Central Government Bonds	CGSB	34,663	43.13	(2,955.43)	(37.28)	31,708	35.91
	Treasury Bills	CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (I) above)		34,663	43.13	(2,955.43)	(37.28)	31,708	35.91
	Central Government Bonds	CGSB	34,663	43.13	(2,955.43)	(37.28)	31,708	35.91
	Treasury Bills	CTRB	-	-	-	-	-	-
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		4,500	5.60	1,000.00	12.61	5,500	6.23
	1. Approved Investments	HTDA	-	-	-	-	-	-
	1. Approved Investments	HTDN	4,500	5.60	1,000.00	12.61	5,500	6.23
	2. Other Investments	-	-	-	-	-	-	-
	b. Infrastructure Investments		20,171	25.10	(84.26)	(1.06)	20,087	22.75
	1. Approved Investments	IPTD	20,171	25.10	(84.26)	(1.06)	20,087	22.75
	2. Other Investments	-	-	-	-	-	-	-
	c. Approved Investments		21,044	26.18	9,967.19	125.73	31,012	35.12
	Corporate Securites - Bonds - (Taxable)	EPBT	7,207	8.97	(8.53)	(0.11)	7,198	8.15
	Corporate Securities - Debentures	ECOS	10,544	13.12	6,974.19	87.97	17,518	19.84
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	3,293	4.10	3,001.53	37.86	6,295	7.13
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	Corporate Securities - Debentures	OLDB	-	-	-	-	-	-
	Total		80,379	100.00	7,927.50	100.00	88,306	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.								

