

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: 30th June 2024										
PART - A										
(₹ lakhs)										
Section I										
No	PARTICULARS	SCH ++	AMOUNT							
1	Investments (Shareholders)	8	13,601							
	Investments (Policyholders)	8A	75,835							
2	Loans	9	-							
3	Fixed Assets	10	1,095							
4	Current Assets									
	a. Cash & Bank Balance	11	3,369							
	b. Advances & Other Assets	12	9,484							
5	Current Liabilities									
	a. Current Liabilities	13	63,294							
	b. Provisions	14	20,095							
	c. Misc. Exp not Written Off	15	-							
	d. Debit Balance of P&L A/c		39,470							
	Application of Funds as per Balance Sheet (A)		-19,474							
	Less: Other Assets	SCH ++	Amount							
1	Loans (if any)	9	-							
2	Fixed Assets (if any)	10	1,095							
3	Cash & Bank Balance (if any)	11	3,369							
4	Advances & Other Assets (if any)	12	9,484							
5	Current Liabilities	13	63,294							
6	Provisions	14	20,095							
7	Misc. Exp not Written Off	15	-							
8	Investments held outside India		-							
9	Debit Balance of P&L A/c		39,470							
	Total (B)		-1,08,910							
	'Investment Assets'	(A-B)	89,436							
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%	-	4,816	26,851	31,666	35.43	-	31,666	30,926
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	4,816	26,851	31,666	35.43	-	31,666	30,926
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	4,493	25,048	29,541	33.05	-	29,541	29,084
	2. Other Investments									
	b. Approved Investments		-	4,284	23,885	28,169	31.52	60.07	28,229	27,896
	c. Other Investments	Not exceeding 55%								
	Investment Assets	100%	0	13,592	75,784	89,376	100.00	60.07	89,436	87,906
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.										

PERIODIC DISCLOSURES								
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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 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		31,708	35.91	(41.50)	(3.88)	31,666	35.43
	Central Government Bonds	CGSB	31,708	35.91	(41.50)	(3.88)	31,666	35.43
	Treasury Bills	CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		31,708	35.91	(41.50)	(3.88)	31,666	35.43
	Central Government Bonds	CGSB	31,708	35.91	(41.50)	(3.88)	31,666	35.43
	Treasury Bills	CTRB	-	-	-	-	-	-
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		5,500	6.23	3,005.83	280.96	8,506	9.52
	1. Approved Investments	HTDA	-	-	-	-	-	-
	1. Approved Investments	HTDN	5,500	6.23	3,005.83	280.96	8,506	9.52
	2. Other Investments	-	-	-	-	-	-	-
	b. Infrastructure Investments		20,087	22.75	948.37	88.65	21,035	23.54
	1. Approved Investments	IPTD	20,087	22.75	948.37	88.65	21,035	23.54
	2. Other Investments	-	-	-	-	-	-	-
	c. Approved Investments		31,012	35.12	(2,842.87)	(265.73)	28,169	31.52
	Corporate Securites - Bonds - (Taxable)	EPBT	7,198	8.15	(8.53)	(0.80)	7,190	8.04
	Corporate Securities - Debentures	ECOS	17,518	19.84	0.63	0.06	17,519	19.60
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	6,295	7.13	(2,834.97)	(264.99)	3,460	3.87
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	Corporate Securities - Debentures	OLDB	-	-	-	-	-	-
	Total		88,306	100.00	1,069.83	100.00	89,376	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.								

