

PERIODIC DISCLOSURES
FORM NL-30 -DETAILS OF NON-PERFORMING 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 as on: 30th June 2024

Details of Investment Portfolio

Periodicity of Submission : Quarterly



(₹ lakhs)

| Sr.NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|-------|---|--------------------|----------------|----------------|----------------|------------------------|----------------|------------------|----------------|----------------|----------------|
| | | As on 30.06.24 | As on 31.03.24 | As on 30.06.24 | As on 31.03.24 | As on 30.06.24 | As on 31.03.24 | As on 30.06.24 | As on 31.03.24 | As on 30.06.24 | As on 31.03.24 |
| 1 | Investments Assets | 54,250 | 50,304 | - | - | - | - | 35,126 | 38,003 | 89,376 | 88,306 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | - | - | - | - |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 54,250 | 50,304 | - | - | - | - | 35,126 | 38,003 | 89,376 | 88,306 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

Note:

- a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- b) Total Investment Assets should reconcile with figures shown in other relevant forms
- c) Gross NPA is investments classified as NPA, before any provisions
- d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- e) Net Investment assets is net of 'provisions'
- f) Net NPA is gross NPAs less provisions
- g) Write off as approved by the Board
- f) Investment Regulations, as amended from time to time, to be referred