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 September 2024 PART - A

(₹lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	17,040
	Investments (Policyholders)	8A	81,171
2	Loans	9	-
3	Fixed Assets	10	1,118
4	Current Assets		
	a. Cash & Bank Balance	11	738
-	b. Advances & Other Assets	12	7,435
5	Current Liabilities		
	a. Current Liabilities	13	64,340
	b. Provisions	14	22,519
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		40,762
	Application of Funds as per Balance Sheet (A)		-20.118
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,118
3	Cash & Bank Balance (if any)	11	738
4	Advances & Other Assets (if any)	12	7,435
5	Current Liabilities	13	64,340
6	Provisions	14	22,519
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		40,762
	Total (B)		-1,18,329
	'Investment Assets'	(A-B)	98,211

Section II										
			SH							
No	'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)	
1	Central Govt. Securities	Not less than 20%	-	6,358	30,285	36,643	37.34	-	36,643	36,431
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		6,358	30,285	36,643	37.34	-	36,643	36,431
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	Approved Investments			5,208	24,808	30,016	30.58	-	30,016	29,869
	2. Other Investments									
	b. Approved Investments	Not exceeding 55%	-	5,463	26,023	31,486	32.08	65.71	31,551	31,408
	c. Other Investments									
	Investment Assets	100%	0	17,029	81,116	98,145	100.00	65.71	98,211	97,709

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.

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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 September 2024 Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(₹ lakhs)

No	Category of Investments	coı	Opening Balance (A)	% to Opening Balance	Net Accretion for the Otr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
	Central Government Bonds	CGSB	31,666	35.43	4,976	56.75	36,643	37.34
	Treasury Bills	CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		31,666	35.43	4,976	56.75	36,643	37.34
	Central Government Bonds	CGSB	31,666	35.43	4,976	56.75	36,643	37.34
	Treasury Bills	CTRB	-		-	-	-	-
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		8,506	9.52	4,000	45.62	12,506	12.74
	Approved Investments	HTDA	-	-	-	-	-	-
	Approved Investments	HTDN	8,506	9.52	4,000	45.62	12,506	12.74
	2. Other Investments	-	-	-	-	-		-
	b. Infrastructure Investments		21,035	23.54	(3,525)	(40.20)	17,510	17.84
	Approved Investments	IPTD	21,035	23.54	(3,525)	(40.20)	17,510	17.84
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		28,169	31.52	3,317	37.83	31,486	32.08
	Corporate Securites - Bonds - (Taxable)	EPBT	7,190	8.04	(9)	(0.10)	7,181	7.32
	Corporate Securities - Debentures	ECOS	17,519	19.60	1,516	17.29	19,035	19.39
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-		-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	3,460	3.87	1,809	20.63	5,269	5.37
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	Corporate Securities - Debentures	OLDB	-	-	-		-	-
	Total		89,376	100.00	8,769	100.00	98,145	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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