



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: 30th September 2024								
Statement of Accretion of Assets								
(Business within India)								
Periodicity of Submission : Quarterly								
No	Category of Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for the Otr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
1	Central Govt. Securities		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	-	-	-	-	-	-
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
	1. Approved Investments	HTDA	-	-	-	-	-	-
	1. 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
	1. 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 Securities - 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), CCB, 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
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.								

