

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)



Periodicity of Submission: Quarterly

Statement as on: 31st December 2024

PART - A

( ₹ lakhs )

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	20,662
	Investments (Policyholders)	8A	78,228
2	Loans	9	-
3	Fixed Assets	10	1,276
4	Current Assets		
	a. Cash & Bank Balance	11	665
	b. Advances & Other Assets	12	24,122
5	Current Liabilities		
	a. Current Liabilities	13	72,179
	b. Provisions	14	27,262
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		40,345
	Application of Funds as per Balance Sheet (A)		-14,835
	Less: Other Assets	SCH ++	Amount
1	Loans (If any)	9	-
2	Fixed Assets (If any)	10	1,276
3	Cash & Bank Balance (If any)	11	665
4	Advances & Other Assets (If any)	12	24,122
5	Current Liabilities	13	72,179
6	Provisions	14	27,262
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		40,345
	Total (B)		-1,13,724
	'Investment Assets'	(A-B)	98,890

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%	-	7,543	28,559	36,102	36.51	-	-	36,102	35,798
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	7,543	28,559	36,102	36.51	-	-	36,102	35,798
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE										
	1. Approved Investments	Not less than 15%	-	7,098	26,873	33,971	34.36	-	-	33,971	33,774
	2. Other Investments										
	b. Approved Investments	Not exceeding 55%	-	6,018	22,784	28,802	29.13	15.11	15.11	28,817	28,630
	c. Other Investments										
	Investment Assets	100%	0	20,659	78,216	98,875	100.00	15.11	15.11	98,890	98,201

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 December 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		36,643	37.34	(541)	(74.18)	36,102	36.51
	Central Government Bonds	CGSB	36,643	37.34	(541)	(74.18)	36,102	36.51
	Treasury Bills	CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		36,643	37.34	(541)	(74.18)	36,102	36.51
	Central Government Bonds	CGSB	36,643	37.34	(541)	(74.18)	36,102	36.51
	Treasury Bills	CTRB	-	-	-	-	-	-
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		12,506	12.74	502	68.77	13,008	13.16
	1. Approved Investments	HTDA	-	-	-	-	-	-
	1. Approved Investments	HTDN	12,506	12.74	502	68.77	13,008	13.16
	2. Other Investments	-	-	-	-	-	-	-
	b. Infrastructure Investments		17,510	17.84	3,453	473.13	20,963	21.20
	1. Approved Investments	IPTD	17,510	17.84	3,453	473.13	20,963	21.20
	2. Other Investments	-	-	-	-	-	-	-
	c. Approved Investments		31,486	32.08	(2,683)	(367.72)	28,802	29.13
	Corporate Securities - Bonds - (Taxable)	EPBT	7,181	7.32	(9)	(1.18)	7,173	7.25
	Corporate Securities - Debentures	ECOS	19,035	19.39	501	68.70	19,536	19.76
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCH, RBI	ECDB	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5,269	5.37	(3,176)	(435.24)	2,093	2.12
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	Corporate Securities - Debentures	OLDB	-	-	-	-	-	-
	Total		98,145	100.00	730	100.00	98,875	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.								

