

FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: Raheja QBE General Insurance Co.Ltd. , 141

Statement as on: 31st December, 2010

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Periodicity of Submission: Quarterly

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	18,384
2	Loans	9	-
3	Fixed Assets	10	307
4	Current Assets		
	a. Cash & Bank Balance	11	1
	b. Advances & Other Assets	12	889
5	Current Liabilities		
	a. Current Liabilities	13	430
	b. Provisions	14	189
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		(1,741)
Application of Funds as per Balance Sheet (A)			20702

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	307
3	Cash & Bank Balance (if any)	11	1
4	Advances & Other Assets (if any)	12	889
5	Current Liabilities	13	430
6	Provisions	14	189
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		(1,741)
TOTAL (B)			2319
'Investment Assets' As per FORM 3B			(A-B) 18384

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	G. Sec.	Not less than 20%	0	5711.18	112.99	5824.17	31.6812	0	5824.17	5818.17

2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	5711.18	112.99	5824.17	31.6812	0	5824.17	5818.17
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	2970.67	58.77	3029.45	16.479	0	3029.45	3026.26
	2. Approved Investments	Not exceeding 55%	0	9345.2	184.88	9530.09	51.8399	2.41	9532.5	9469.31
	3. Other Investments (not exceeding 25%)									
Total Investment Assets		100%		18,383.71					18,313.74	

Certification:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date:

Signature

Praveen Gupta

Chief Executive Officer & Managing Director