

FORM NL-35-NON PERFORMING ASSETS-7A

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

Statement as on: 31st March 2011

Name of the Fund Raheja QBE

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)
			%	Has there been revision?									Amount	Board Approval Ref		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				

**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