

## FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 30th June 2011

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	18,498
2	Loans	9	-
3	Fixed Assets	10	192
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	26
	b. Advances & Other Assets	12	743
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	545
	b. Provisions	14	294
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		(2,084)
Application of Funds as per Balance Sheet (A)			<b>20704</b>

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	192
3	Cash & Bank Balance (if any)	11	26
4	Advances & Other Assets (if any)	12	743
5	Current Liabilities	13	545
6	Provisions	14	294
7	Misc. Exp not Written Off	15	0
8	Debit Balance of P&L A/c		(2,084)
TOTAL (B)			<b>2206</b>
'Investment Assets' As per FORM 3B			<b>(A-B) 18498</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
					(c)	d = (b+c)		(e)	(d + e)	

1	G. Sec.	Not less than 20%	0	5,727.73	172.15	5,899.87	31.89	0.00	5,899.87	5,869.91
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	5,727.73	172.15	5,899.87	31.89	0.00	5,899.87	5,869.91
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	2,935.54	88.23	3,023.77	16.35	0.00	3,023.77	2,945.88
	2. Approved Investments	Not exceeding 55%	0	9,295.47	279.38	9,574.85	51.76	4.94	9,579.78	8,596.60
	3. Other Investments (not exceeding 25%)									
	Total Investment Assets		0	<b>17,958.74</b>	<b>539.75</b>	<b>18,498.49</b>	<b>100.00</b>	<b>4.94</b>	<b>18,503.43</b>	<b>17,412.38</b>

**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*