

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

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

Statement as on: 31st March 2013

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	21,708
2	Loans	9	-
3	Fixed Assets	10	127
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	110
	b. Advances & Other Assets	12	825
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	1,565
	b. Provisions	14	1,335
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		(731)
<b>Application of Funds as per Balance Sheet (A)</b>			<b>20,602</b>

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	127
3	Cash & Bank Balance (if any)	11	110
4	Advances & Other Assets (if any)	12	825
5	Current Liabilities	13	1,565
6	Provisions	14	1,335
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		(731)
<b>TOTAL (B)</b>			<b>(1,106)</b>
<b>'Investment Assets' As per FORM 3B (A-B)</b>			<b>21,708</b>

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	6,209.88	672.84	6,882.72	31.71	0.00	6,882.72	6,886.16
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	6,209.88	672.84	6,882.72	31.71	0.00	6,882.72	6,886.16
3	<b>Investment subject to Exposure Norms</b>									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	4,516.71	489.38	5,006.10	23.06	0.00	5,006.10	5,001.62
	2. Approved Investments	Not exceeding 55%	0	8,859.68	959.94	9,819.62	45.23	7.65	9,827.27	9,819.61
	3. Other Investments (not exceeding 25%)									
<b>Total Investment Assets</b>			<b>0</b>	<b>19,586.28</b>	<b>2,122.16</b>	<b>21,708.44</b>	<b>100.00</b>	<b>7.65</b>	<b>21,716.09</b>	<b>21,707.39</b>