

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

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

Statement as on: 30th June 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	21,792
2	Loans	9	-
3	Fixed Assets	10	115
4	Current Assets		
	a. Cash & Bank Balance	11	235
	b. Advances & Other Assets	12	1,248
5	Current Liabilities		
	a. Current Liabilities	13	1,890
	b. Provisions	14	1,521
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		627

Application of Funds as per Balance Sheet (A)

**19,351**

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	115
3	Cash & Bank Balance (if any)	11	235
4	Advances & Other Assets (if any)	12	1,248
5	Current Liabilities	13	1,890
6	Provisions	14	1,521
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		627

TOTAL (B) **(2,440)**

'Investment Assets' As per FORM 3B

(A-B) **21,792**

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM* (b)						
			1	G. Sec.						
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	6,080.59	784.34	6,864.93	31.50	0.00	6,864.93	6,864.80
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	5,339.50	688.75	6,028.25	27.66	0.00	6,028.25	6,034.58
	2. Approved Investments	Not exceeding 55%	0	7,881.73	1,016.68	8,898.41	40.83	9.88	8,908.28	8,900.36
	3. Other Investments (not exceeding 25%)									
	<b>Total Investment Assets</b>	<b>100%</b>	<b>0</b>	<b>19,301.82</b>	<b>2,489.77</b>	<b>21,791.59</b>	<b>100.00</b>	<b>9.88</b>	<b>21,801.47</b>	<b>21,799.74</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

Date:

Signature

Praveen Gupta  
Chief Executive Officer & Managing Director

Note: (+) FRMS refers 'Funds representing Solvency Margin'

(\*) Pattern of Investment will apply only to SH funds representing FRMS

(^) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)