

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement of Investment Assets (General Insurer, Re-insurers) AS ON 31ST DECEMBER 2014
(Business within India)

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	23,962
2	Loans	9	-
3	Fixed Assets	10	63
4	Current Assets		
	a. Cash & Bank Balance	11	102
	b. Advances & Other Assets	12	1,024
5	Current Liabilities		
	a. Current Liabilities	13	1,828
	b. Provisions	14	1,843
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			28,821

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	63
3	Cash & Bank Balance (if any)	11	102
4	Advances & Other Assets (if any)	12	1,024
5	Current Liabilities	13	1,828
6	Provisions	14	1,843
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
TOTAL (B)			4,859
'Investment Assets' As per FORM 3B (A-B)			23,962

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%	-	6,883	919	7,803	33			7,803		7,788
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,883	919	7,803	33			7,803		7,788
3	Investment subject to Exposure Norms											
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	5,798	775	6,573	27			6,573		6,638
	2. Approved Investments	Not exceeding 55%	-	8,439	1,127	9,566	40	22		9,587		9,597
	3. Other Investments (not exceeding 25%)		-	-	-	-	-	-		-		-
Total Investment Assets			100%	-	21,120	2,821	23,942	100	22	23,963		24,023

Note: (+) FRMS refers 'Funds representing Solvency Margin'
(*) Pattern of Investment will apply only to SH funds representing FRMS
(A) Book Value shall not include funds beyond Solvency Margin
Other Investments' are as permitted under Sec 27A(2) and 27B(3)