

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 31st March 2015

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	24,001
2	Loans	9	-
3	Fixed Assets	10	53
4	Current Assets		-
	a. Cash & Bank Balance	11	1,560
	b. Advances & Other Assets	12	1,242
5	Current Liabilities		-
	a. Current Liabilities	13	3,181
	b. Provisions	14	2,022
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet (A) 21,653

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	53
3	Cash & Bank Balance (if any)	11	1,560
4	Advances & Other Assets (if any)	12	1,242
5	Current Liabilities	13	3,181
6	Provisions	14	2,022
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-

TOTAL (2,348)

'Investment Assets' As per FORM 3B (A-B) 24,001

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.	Not less than 20%	0	6,878.00	946.00	7,824.00	32.63	0.00	7,824.00	7,812.00
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	6,878.00	946.00	7,824.00	32.63	0.00	7,824.00	7,812.00
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	7,112.00	978.00	8,090.00	33.74	0.00	8,090.00	8,182.00
	2. Approved Investments	Not exceeding 55%	0	6,968.00	975.00	8,064.00	33.63	23.00	8,087.00	8,110.00
	3. Other Investments (not exceeding 25%)		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Investment Assets	100%	0	20,958.00	2,899.00	23,978.00	100.00	23.00	24,001.00	24,104.00

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:

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)