

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 30th September 2015

CIN No. U66030MH2007PLC173129

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	25,239
2	Loans	9	-
3	Fixed Assets	10	62
4	Current Assets		
	a. Cash & Bank Balance	11	8
	b. Advances & Other Assets	12	1,060
5	Current Liabilities		
	a. Current Liabilities	13	2,157
	b. Provisions	14	2,028
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			22,184

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	62
3	Cash & Bank Balance (if any)	11	8
4	Advances & Other Assets (if any)	12	1,060
5	Current Liabilities	13	2,157
6	Provisions	14	2,028
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
TOTAL (B)			(3,055)
'Investment Assets' As per FORM 3B			25,239

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	6,793.00	1,016.00	7,809.00		30.98	0.00	7,809.00	7,841.00
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	6,793.00	1,016.00	7,809.00		30.98	0.00	7,809.00	7,841.00
3	Investment subject to Exposure Norms										
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	7,457.00	1,115.00	8,572.00		34.01	0.00	8,572.00	8,685.00
	2. Approved Investments	Not exceeding 55%	19	7,658.00	1,148.00	8,825.00		35.01	32.00	8,857.00	8,893.00
	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	21,908.00	3,279.00	25,207.00	100.00	32.00	25,239.00	25,419.00

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

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)