

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 30th June 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	24,461
2	Loans	9	-
3	Fixed Assets	10	71
4	<b>Current Assets</b>		-
	a. Cash & Bank Balance	11	91
	b. Advances & Other Assets	12	1,255
5	<b>Current Liabilities</b>		-
	a. Current Liabilities	13	1,967
	b. Provisions	14	1,897
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>22,013</b>

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	71
3	Cash & Bank Balance (if any)	11	91
4	Advances & Other Assets (if any)	12	1,255
5	Current Liabilities	13	1,967
6	Provisions	14	1,897
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
	<b>TOTAL</b>		<b>(2,448)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>24,461</b>

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%	-	6,960	965	7,925	32	-	7,925	7,916
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,960	965	7,925	32	-	7,925	7,916
3	<b>Investment subject to Exposure Norms</b>									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	7,097	985	8,080	33	-	8,080	8,129
	2. Approved Investments	Not exceeding 55%	-	7,372	1,025	8,416	34	11	8,456	8,362
	3. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	<b>Total Investment Assets</b>	<b>100%</b>	<b>-</b>	<b>21,427</b>	<b>2,975</b>	<b>24,422</b>	<b>100</b>	<b>11</b>	<b>24,461</b>	<b>24,407</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

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)