

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 31st December 2015

Statement of Investment Assets (General Insurer, Re-insurers) - Business withing India

Periodicity of Submission: Quarterly

Rs. In Lakhs

CIN No. U66030MH2007PLC173129

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	25,195
2	Loans	9	-
3	Fixed Assets	10	52
4	Current Assets		
	a. Cash & Bank Balance	11	12
	b. Advances & Other Assets	12	1,312
5	Current Liabilities		
	a. Current Liabilities	13	2,032
	b. Provisions	14	1,990
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet (A) 22,548

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	52
3	Cash & Bank Balance (if any)	11	12
4	Advances & Other Assets (if any)	12	1,312
5	Current Liabilities	13	2,032
6	Provisions	14	1,990
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-

TOTAL (B) (2,647)'Investment Assets' As per FORM 3B (A-B) 25,195

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	6,860.00	1,043.00	7,903.00	31.39	-	7,903.00	7,918.00
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	6,860.00	1,043.00	7,903.00	31.39	-	7,903.00	7,918.00
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	7,432.00	1,131.00	8,562.00	34.01	-	8,562.00	8,631.00
	2. Approved Investments	Not exceeding 55%	19	7,540.00	1,150.00	8,708.00	34.59	21.00	8,730.00	8,751.00
	3. Other Investments (not exceeding 25%)		0	-	-	-	-	-	-	-
	Total Investment Assets	100%	19	21,831.00	3,324.00	25,173.00	100.00	21.00	25,195.00	25,300.00

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

Signature
Praveen Gupta
Managing Director & Chief Executive Officer

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)