

## FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 31st March 2016

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	25,567
2	Loans	9	-
3	Fixed Assets	10	45
4	Current Assets		-
	a. Cash & Bank Balance	11	154
	b. Advances & Other Assets	12	1,572
5	Current Liabilities		-
	a. Current Liabilities	13	2,395
	b. Provisions	14	2,330
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			<b>22,613</b>

	SCH	Amount
Less: Other Assets		
1 Loans (if any)	9	-
2 Fixed Assets (if any)	10	45
3 Cash & Bank Balance (if any)	11	154
4 Advances & Other Assets (if any)	12	1,572
5 Current Liabilities	13	2,395
6 Provisions	14	2,330
7 Misc. Exp not Written Off	15	-
8 Debit Balance of P&L A/c		-
TOTAL (B)		<b>(2,954)</b>
'Investment Assets' As per FORM 3B (A-B)		<b>25,567</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)						
1	G. Sec.	Not less than 20%	0	7,236	1,232	8,468	33	0	8,468	8,511
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	7,236	1,232	8,468	33	0	8,468	8,511
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	7,754	1,321	9,075	36	0	9,075	9,130
	2. Approved Investments	Not exceeding 55%	152	6,686	1,164	8,002	31	22	8,024	8,046
	3. Other Investments (not exceeding 25%)		0	0	0	0	0	0	0	0
Total Investment Assets			152	21,676	3,717	25,545	100	22	25,567	25,687

## 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:

Signature

Praveen Gupta  
Chief Executive Officer & Managing Director

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)