

FORM NL-28-STATEMENT OF ASSETS - 3B
RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Statement as on: 30th September 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	27,704
2	Loans	9	-
3	Fixed Assets	10	80
4	Current Assets		-
	a. Cash & Bank Balance	11	4
	b. Advances & Other Assets	12	1,720
5	Current Liabilities		-
	a. Current Liabilities	13	3,848
	b. Provisions	14	3,014
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			22,647

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	80
3	Cash & Bank Balance (if any)	11	4
4	Advances & Other Assets (if any)	12	1,720
5	Current Liabilities	13	3,848
6	Provisions	14	3,014
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
TOTAL (B)			(5,057)
'Investment Assets' As per FORM 3B (A-B)			27,704

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value	
			Balance (a)	FRSM* (b)							(c)
1	G. Sec.	Not less than 20%	0	7,634	2,134	9,768	35	0	9,768	9,974	
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	0	7,634	2,134	9,768	35	0	9,768	9,974	
3	Investment subject to Exposure Norms		0	0	0	0	0	0	0	0	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	7,538	2,107	9,645	35	0	9,645	9,805	
	2. Approved Investments	Not exceeding 55%	44	6,423	1,808	8,278	30	18	8,291	8,379	
	3. Other Investments (not exceeding 25%)		0	0	0	0	0	0	0	0	
Total Investment Assets			100%	44	21,595	6,049	27,691	100	18	27,704	28,158

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

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)