

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

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

Statement as on: 30th June 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	26,212
2	Loans	9	-
3	Fixed Assets	10	70
4	Current Assets		-
	a. Cash & Bank Balance	11	43
	b. Advances & Other Assets	12	1,752
5	Current Liabilities		-
	a. Current Liabilities	13	2,860
	b. Provisions	14	2,509
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			<b>22,708</b>

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	70
3	Cash & Bank Balance (if any)	11	43
4	Advances & Other Assets (if any)	12	1,752
5	Current Liabilities	13	2,860
6	Provisions	14	2,509
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
TOTAL (B)			<b>(3,505)</b>
Investment Assets' As per FORM 3B (A-B)			<b>26,212</b>

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	7,849	1,682	9,531	3,639	0	9,531	9,604	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	7,849	1,682	9,531	3,639	0	9,531	9,604	
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	7,464	1,600	9,064	3,460	0	9,064	8,956	
	2. Approved Investments	Not exceeding 55%	44	6,215	1,341	7,600	2,901	18	7,618	7,567	
	3. Other Investments (not exceeding 25%)		0	0	0	0	0	0	0	0	
Total Investment Assets			100%	44	21,528	4,623	26,195	100	18	26,212	26,128

## 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 &amp; 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)