

FORM NL-35-NON PERFORMING ASSETS-7A

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

Statement as on: 30th June 2016

Name of the Fund Raheja QBE

Details of Investment Portfolio

Periodicity of Submission : Quarterly

CIN No. U66030MH2007PLC173129

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA					

**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:

- Category of Investment (COI) shall be as per INV/GLN/001/2003-04
- FORM 7A shall be submitted in respect of each fund.
- Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

J HARI NARAYAN, CHAIRMAN

[ADVT/III/IV/161/Exty.]