

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer :RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date

31-12-2016



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	28,664
2	Loans	9	-
3	Fixed Assets	10	91
4	Current Assets		-
	a. Cash & Bank Balance	11	100
	b. Advances & Other Assets	12	1,718
5	Current Liabilities		-
	a. Current Liabilities	13	4,571
	b. Provisions	14	3,197
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			22,806

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	91
3	Cash & Bank Balance (if any)	11	100
4	Advances & Other Assets (if any)	12	1,718
5	Current Liabilities	13	4,571
6	Provisions	14	3,197
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
TOTAL (B)			(5,859)
'Investment Assets' As per FORM 3B (A-B)			28,664

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value	
			Balance	FRSM*							
			(a)	(b)							
1	G. Sec.	Not less than 20%	0	6,991	2,767	9,757	34	0	9,757	10,072	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	6,991	2,767	9,757	34	0	9,757	10,072	
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	6,563	2,597	9,161	32	0	9,161	9,402	
	2. Approved Investments	Not exceeding 55%	4371	6,925	2,758	9,726	34	20	9,746	9,900	
	3. Other Investments (not exceeding 25%)		0	0	0	0	0	0	0	0	
Total Investment Assets			100%	4,371	20,479	8,122	28,644	100	20	28,664	29,374

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)