

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 30.09.2017



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 & 8A	32,518
2	Loans	9	-
3	Fixed Assets	10	105
4	Current Assets		-
	a. Cash & Bank Balance	11	262
	b. Advances & Other Assets	12	2,146
5	Current Liabilities		-
	a. Current Liabilities	13	8,079
	b. Provisions	14	4,082
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			22,869.99

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	105
3	Cash & Bank Balance (if any)	11	262
4	Advances & Other Assets (if any)	12	2,146
5	Current Liabilities	13	8,079
6	Provisions	14	4,082
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
TOTAL (B)			(9,648)
'Investment Assets' As per FORM 3B (A-B)			32,518

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%	-	5,991.18	4,262.95	10,254.13		31.54	-	10,254.13	10,509.59
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	5,991.18	4,262.95	10,254.13		31.54	-	10,254.13	10,509.59
3	Investment subject to Exposure Norms										
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%	-	-	-	-					
	a. Approved Investments		-	2,663.53	1,895.20	4,558.73		14.02	-	4,558.73	4,663.94
	b. Other Investments (not exceeding 25%)		-	-	-	-			-	-	-
	2. Infrastructure Investments		-	-	-	-			-	-	-
	a. Approved Investments		-	4,743.91	3,375.47	8,119.38		24.97	-	8,119.38	8,187.97
	b. Other Investments		-	-	-	-			-	-	-
	3. Approved Investments		40.00	5,557.18	3,982.60	9,579.77		29.47	6.16	9,585.93	9,770.60
	4. Other Investments	Not exceeding 55%									
	Total Investment Assets	100%	40.00	18,955.80	13,516.21	32,512.01		100.00	6.16	32,518.17	33,132.10

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)