

**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

100

Insurer :RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED  
Statement of Investment Assets (General Insurer, Re-insurers)  
(Business within India)

Date 30.06.2018



Periodicity of Submission: Quarterly

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	36207
2	Loans	9	-
3	Fixed Assets	10	227
4	<b>Current Assets</b>		0
	a. Cash & Bank Balance	11	119
	b. Advances & Other Assets	12	2956
5	<b>Current Liabilities</b>		0
	a. Current Liabilities	13	11580
	b. Provisions	14	5248
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		0
<b>Application of Funds as per Balance Sheet (A)</b>			<b>2268218</b>
<b>Less: Other Assets</b>			
	1 Loans (if any)	9	
	2 Fixed Assets (if any)	10	227
	3 Cash & Bank Balance (if any)	11	119
	4 Advances & Other Assets (if any)	12	2956
	5 Current Liabilities	13	11580
	6 Provisions	14	5248
	7 Misc. Exp not Written Off	15	-
	8 Debit Balance of P&L A/c		0
<b>TOTAL (B)</b>			<b>-13525</b>
<b>'Investment Assets' As per FORM 3B (A-B)</b>			<b>2281743</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total (d + e)	Market Value
			Balance (a)	FRSM* (b)						
1	G. Sec.	Not less than 20%	0	5709	5477	11187	30.90	0	11187	11042
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	0	5709	5477	11187	30.90	0	11187	11042
3	<b>Investment subject to Exposure Norms</b>		0	0	0			0		0
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%	0	0	0			0		0
	a. Approved Investments		0	2320	2225	4545	12.56	0	4545	4470
	b. Other Investments (not exceeding 25%)		0	0	0			0		0
	2. Infrastructure Investments		0	0	0			0		0
	a. Approved Investments		0	5184	4973	10156	28.06	0	10156	9862
	b. Other Investments		0	0	0			0		0
	3. Approved Investments		0	5262	5048	10310	28.48	10	10320	10226
	4. Other Investments	Not exceeding 55%	0	0	0			0		0
	<b>Total Investment Assets</b>	<b>100%</b>	<b>0</b>	<b>18475</b>	<b>17723</b>	<b>36198</b>	<b>100</b>	<b>10</b>	<b>36207</b>	<b>35600</b>

**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)