

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 31.12.2018

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	39,830.93
2	Loans	9	-
3	Fixed Assets	10	221.48
4	Current Assets		-
	a. Cash & Bank Balance	11	112.39
	b. Advances & Other Assets	12	2,864.95
5	Current Liabilities		-
	a. Current Liabilities	13	15,705.13
	b. Provisions	14	5,623.08
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			21,701.54

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	221.48
3	Cash & Bank Balance (if any)	11	112.39
4	Advances & Other Assets (if any)	12	2,864.95
5	Current Liabilities	13	15,705.13
6	Provisions	14	5,623.08
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
TOTAL (B)			-18129.38
'Investment Assets' As per FORM 3B (A-B)			39,830.93

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%	-	6,101.26	7,595.78	13,697.04	34.40	-	13,697.04	13,780.12
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,101.26	7,595.78	13,697.04	34.40	-	13,697.04	13,780.12
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%	-	-	-	-	-	-	-	-
	a. Approved Investments		-	2,242.98	2,792.40	5,035.38	12.65	-	5,035.38	4,995.88
	b. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	2. Infrastructure Investments		-	-	-	-	-	-	-	-
	a. Approved Investments		-	4,514.79	5,620.70	10,135.49	25.45	-	10,135.49	10,054.16
	b. Other Investments		-	-	-	-	-	-	-	-
	3. Approved Investments	Not exceeding 55%	-	3,987.87	4,964.71	8,952.57	22.48	10.95	8,963.53	8,931.00
	4. Other Investments		-	890.66	1,108.83	1,999.49	5.02	-	1,999.49	1,440.72
Total Investment Assets			100%	17,737.56	22,082.42	39,819.98	100.00	10.95	39,830.93	39,201.88

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)