

**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 31.03.2019

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	41,178
2	Loans	9	-
3	Fixed Assets	10	197
4	<b>Current Assets</b>		-
	a. Cash & Bank Balance	11	756
	b. Advances & Other Assets	12	3,067
5	<b>Current Liabilities</b>		-
	a. Current Liabilities	13	17,412
	b. Provisions	14	6,978
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
<b>Application of Funds as per Balance Sheet (A)</b>			<b>20,808</b>

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	197
3	Cash & Bank Balance (if any)	11	756
4	Advances & Other Assets (if any)	12	3,067
5	Current Liabilities	13	17,412
6	Provisions	14	6,978
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-

**TOTAL (B)** (20,370)

'Investment Assets' As per FORM 3B

**(A-B)** 41,178

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%	-	6,277	7,931	14,208	34.11	-	14,208	14,391
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,277	7,931	14,208	34.11	-	14,208	14,391
3	<b>Investment subject to Exposure Norms</b>									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%								
	a. Approved Investments		-	2,223	2,808	5,031	12.08	-	5,031	5,042
	b. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	2. Infrastructure Investments									
	a. Approved Investments		-	4,473	5,652	10,125	24.31	-	10,125	10,162
	b. Other Investments		-	-	-	-	-	-	-	-
	3. Approved Investments		-	4,545	5,742	10,287	24.70	28	10,315	10,330
	4. Other Investments	Not exceeding 55%	-	883	1,116	2,000	4.80	-	2,000	1,489
	<b>Total Investment Assets</b>	<b>100%</b>	-	<b>18,401</b>	<b>23,249</b>	<b>41,650</b>	<b>100.00</b>	<b>28</b>	<b>41,678</b>	<b>41,414</b>

**Certification:**

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Signature

Note: 1. (+) FRMS refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27A(2)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

6. During the quarter company has made a provision of 25% of the amortized value of IL&FS investments amounting to INR 4.99 Crore. Hence the Investment value as per Sch.8 & 8A in financials does not match with the total value of investment (Section II) in current form

**Pankaj Arora**

**Managing Director & Chief Executive Officer**