

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
Statement of Investment Assets (General Insurer, Re-insurers)
(Business within India)

Date 30.09.2019

Periodicity of Submission: Quarterly

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	42,582
2	Loans	9	-
3	Fixed Assets	10	305
4	Current Assets		-
	a. Cash & Bank Balance	11	199
	b. Advances & Other Assets	12	3,065
5	Current Liabilities		-
	a. Current Liabilities	13	21,288
	b. Provisions	14	7,056
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		2,454
Application of Funds as per Balance Sheet (A)			15,352
Less: Other Assets			
	Loans (if any)	9	-
	Fixed Assets (if any)	10	305
	Cash & Bank Balance (if any)	11	199
	Advances & Other Assets (if any)	12	3,065
	Current Liabilities	13	21,288
	Provisions	14	7,056
	Misc. Exp not Written Off	15	-
	Debit Balance of P&L A/c		2,454
TOTAL (B)			(27,230)
'Investment Assets' As per FORM 3B (A-B)			42,582

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM* (b)						
1	G. Sec.	Not less than 20%	-	6,789	11,546	18,335	41.42	-	18,335	18,659
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,789	11,546	18,335	41.42	-	18,335	18,659
3	Investment subject to Exposure Norms		-	-	-	-	0.00	-	-	-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%	-	-	-	-	0.00	-	-	-
	a. Approved Investments		-	2,048	3,483	5,531	12.49	-	5,531	5,589
	b. Other Investments (not exceeding 25%)		-	-	-	-	0.00	-	-	-
	2. Infrastructure Investments		-	-	-	-	0.00	-	-	-
	a. Approved Investments		-	3,186	5,419	8,605	19.44	-	8,605	8,711
	b. Other Investments		-	-	-	-	0.00	-	-	-
	3. Approved Investments		-	3,628	6,171	9,799	22.13	13	9,812	9,863
	4. Other Investments	Not exceeding 55%	-	740	1,259	2,000	4.52	-	2,000	1,406
Total Investment Assets			-	16,392	27,877	44,269	100.00	13	44,282	44,228

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 45% of the amortized value of IL&FS investments amounting to INR 7.99 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