

**PERIODIC DISCLOSURES**

**FORM NL-35-NON PERFORMING ASSETS-7A**

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer : RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Statement as on: 30th June 2019

Details of Investment Portfolio

Periodicity of Submission : Quarterly



COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from		Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?					FROM	TO				Amount	Board Approval Ref			
OLDB	Infrastructure Leasing & Financial Services Limited	Debenture	7.90%	NA	10,00,00,000	0	79,00,000	NA	24-Oct-18	23-Oct-19	NA	NA	NA	NA	NA	Provision	15%	1,50,00,000
OLDB	Infrastructure Leasing & Financial Services Limited	Debenture	7.65%	NA	9,99,52,319	0	NA	NA	02-Aug-18	01-Aug-19	NA	NA	NA	NA	NA	Provision	15%	1,49,92,848

**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.*

**Date:**

**Note:**

1. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
2. FORM 7A shall be submitted in respect of each 'fund'.
3. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.
4. Write off as approved by the Board
5. Company has reversed total interest due on IF&FS security amounting to INR 164 Lakhs.
6. Interest accrued on security "7.90% IL&FS - 24-Oct-2021" and 7.90% IL&FS - 24-Oct-2021 for the quarter ended 30th June 2019 amounting to INR 39 Lakhs has been reversed due to default by the issuer.

**Signature**

**Pankaj Arora  
Managing Director & Chief Executive Officer**