

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 30.06.2019

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	41,674
2	Loans	9	-
3	Fixed Assets	10	202
4	Current Assets		-
	a. Cash & Bank Balance	11	318
	b. Advances & Other Assets	12	3,129
5	Current Liabilities		-
	a. Current Liabilities	13	19,340
	b. Provisions	14	6,457
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		795
Application of Funds as per Balance Sheet (A)			18,731

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	202
3	Cash & Bank Balance (if any)	11	318
4	Advances & Other Assets (if any)	12	3,129
5	Current Liabilities	13	19,340
6	Provisions	14	6,457
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		795
TOTAL (B)			(22,944)
'Investment Assets' As per FORM 3B (A-B)			41,674

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%	-	6,897	9,854	16,751	39.46	-	16,751	16,977
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,897	9,854	16,751	39.46	-	16,751	16,977
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%	-	-	-	-	-	-	-	-
	a. Approved Investments		-	2,069	2,957	5,026	11.84	-	5,026	5,036
	b. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	2. Infrastructure Investments		-	-	-	-	-	-	-	-
	a. Approved Investments		-	4,165	5,951	10,115	23.83	-	10,115	10,170
	b. Other Investments		-	-	-	-	-	-	-	-
	3. Approved Investments	Not exceeding 55%	-	3,522	5,032	8,554	20.15	28	8,582	8,595
	4. Other Investments		-	823	1,176	2,000	4.71	-	2,000	1,523
Total Investment Assets			-	17,476	24,970	42,446	100.00	28	42,474	42,300

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 15% of the amortized value of IL&FS investments amounting to INR 2.99 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