

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 31.12.2019								
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	43,711							
2	Loans	9	-							
3	Fixed Assets	10	357							
4	Current Assets									
	a. Cash & Bank Balance	11	404							
	b. Advances & Other Assets	12	3,093							
5	Current Liabilities									
	a. Current Liabilities	13	22,948							
	b. Provisions	14	7,583							
	c. Misc. Exp not Written Off	15	-							
	d. Debit Balance of P&L A/c		3,166							
Application of Funds as per Balance Sheet (A)			13,868							
Less: Other Assets		SCH	Amount							
1	Loans (if any)	9	-							
2	Fixed Assets (if any)	10	357							
3	Cash & Bank Balance (if any)	11	404							
4	Advances & Other Assets (if any)	12	3,093							
5	Current Liabilities	13	22,948							
6	Provisions	14	7,583							
7	Misc. Exp not Written Off	15	-							
8	Debit Balance of P&L A/c		3,166							
TOTAL (B)			(29,843)							
'Investment Assets' As per FORM 3B (A-B)			43,711							
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%	-	6,255	12,051	18,306	40.07	-	18,306	18,584
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	6,255	12,051	18,306	40.07	-	18,306	18,584
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		-	1,888	3,638	5,526	12.10	-	5,526	5,619
	b. Other Investments (not exceeding 25%)		-	-	-	-	0.00	-	-	-
	2. Infrastructure Investments		-	-	-	-	0.00	-	-	-
	a. Approved Investments		-	2,936	5,656	8,592	18.81	-	8,592	8,746
	b. Other Investments		-	-	-	-	0.00	-	-	-
	3. Approved Investments		-	3,847	7,410	11,257	24.64	30	11,287	11,374
	4. Other Investments	Not exceeding 55%	-	683	1,316	2,000	4.38	-	2,000	1,345
	Total Investment Assets	100%	-	15,609	30,072	45,681	100.00	30	45,711	45,667
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 (Total Provision INR 20 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										