

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 31.03.2020

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	46,530
2	Loans	9	-
3	Fixed Assets	10	426
4	Current Assets		
	a. Cash & Bank Balance	11	1,764
	b. Advances & Other Assets	12	3,012
5	Current Liabilities		
	a. Current Liabilities	13	27,122
	b. Provisions	14	10,349
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		5,851
Application of Funds as per Balance Sheet (A)			8,410

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	426
3	Cash & Bank Balance (if any)	11	1,764
4	Advances & Other Assets (if any)	12	3,012
5	Current Liabilities	13	27,122
6	Provisions	14	10,349
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		5,851
TOTAL (B)			(38,119)
'Investment Assets' As per FORM 3B (A-B)			46,530

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%	-	5,766	14,689	20,455	42.18	-	20,455	20,902
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	5,766	14,689	20,455	42.18	-	20,455	20,902
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		-	1,846	4,703	6,549	13.50	-	6,549	6,644
	b. Other Investments (not exceeding 25%)		-	-	-	-	0.00	-	-	-
	2. Infrastructure Investments		-	-	-	-	0.00	-	-	-
	a. Approved Investments		-	2,419	6,161	8,579	17.69	-	8,579	8,759
	b. Other Investments		-	-	-	-	0.00	-	-	-
	3. Approved Investments		-	3,078	7,840	10,917	22.51	29	10,946	11,036
	4. Other Investments	Not exceeding 55%	-	564	1,436	2,000	4.12	-	2,000	1,506
Total Investment Assets			-	13,672	34,828	48,501	100.00	29	48,529	48,846

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