

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 30.06.2020

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	47,255
2	Loans	9	-
3	Fixed Assets	10	496
4	Current Assets		
	a. Cash & Bank Balance	11	2,824
	b. Advances & Other Assets	12	2,992
5	Current Liabilities		
	a. Current Liabilities	13	30,919
	b. Provisions	14	9,779
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		7,218
Application of Funds as per Balance Sheet (A)			5,651

	SCH	Amount
Less: Other Assets		
1 Loans (if any)	9	-
2 Fixed Assets (if any)	10	496
3 Cash & Bank Balance (if any)	11	2,824
4 Advances & Other Assets (if any)	12	2,992
5 Current Liabilities	13	30,919
6 Provisions	14	9,779
7 Misc. Exp not Written Off	15	-
8 Debit Balance of P&L A/c		7,218
TOTAL (B)		(41,605)
'Investment Assets' As per FORM 3B (A-B)		47,255

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value	
			Balance	FRSM*							
			(a)	(b)							
1	G. Sec.	Not less than 20%	-	5,967	18,291	24,258	49.26	-	24,258	25,071	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	5,967	18,291	24,258	49.26	-	24,258	25,071	
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		-	1,609	4,933	6,542	13.28	-	6,542	6,757	
	b. Other Investments (not exceeding 25%)		-	-	-	-	0.00	-	-	-	
	2. Infrastructure Investments		-	-	-	-	0.00	-	-	-	
	a. Approved Investments		-	1,984	6,083	8,067	16.38	-	8,067	8,406	
	b. Other Investments		-	-	-	-	0.00	-	-	-	
	3. Approved Investments		-	2,060	6,316	8,376	17.01	13	8,389	8,656	
	4. Other Investments	Not exceeding 55%	-	492	1,508	2,000	4.06	-	2,000	1,562	
Total Investment Assets			100%	-	12,112	37,130	49,242	100.00	13	49,255	50,451

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. Company has made a provision of 100% of the amortized value of IL&FS investments amounting to 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