

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
Statement of Investment Assets (General Insurer, Re-insurers)
(Business within India)

Date 31.12.2020

Periodicity of Submission: Quarterly

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	59,034
2	Loans	9	-
3	Fixed Assets	10	697
4	Current Assets		
	a. Cash & Bank Balance	11	1,613
	b. Advances & Other Assets	12	5,891
5	Current Liabilities		
	a. Current Liabilities	13	35,066
	b. Provisions	14	13,637
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		11,534
Application of Funds as per Balance Sheet (A)			6,997
Less: Other Assets		SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	697
3	Cash & Bank Balance (if any)	11	1,613
4	Advances & Other Assets (if any)	12	5,891
5	Current Liabilities	13	35,066
6	Provisions	14	13,637
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		11,534
TOTAL (B)			(52,037)
'Investment Assets' As per FORM 3B (A-B)			59,034

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total (d + e)	Market Value	
			Balance (a)	FRSM* (b)							(c)
1	G. Sec.	Not less than 20%	-	8,060	23,842	31,901	52.28	-	31,901	32,617	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	8,060	23,842	31,901	52.28	-	31,901	32,617	
3	Investment subject to Exposure Norms										
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%	-	-	-	-	0.00	-	-	-	
	a. Approved Investments		-	2,054	6,076	8,130	13.32	-	8,130	8,434	
	b. Other Investments (not exceeding 25%)		-	-	-	-	0.00	-	-	-	
	2. Infrastructure Investments		-	-	-	-	0.00	-	-	-	
	a. Approved Investments		-	2,198	6,501	8,698	14.25	-	8,698	9,046	
	b. Other Investments		-	-	-	-	0.00	-	-	-	
	3. Approved Investments		-	2,601	7,694	10,295	16.87	9	10,304	10,655	
	4. Other Investments	Not exceeding 55%	-	505	1,495	2,000	3.28	-	2,000	1,401	
Total Investment Assets			100%	-	15,418	45,608	61,025	100.00	9	61,034	62,153

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.