

PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer : RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Statement as on: 31st Dec 2020

Details of Investment Portfolio

Periodicity of Submission : Quarterly



Rs. Lakhs

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from		Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?					FROM	TO				Amount	Board Approval Ref			
OLDB	Infrastructure Leasing & Financial Services Limited	Debenture	7.90%	NA	1,000	0	237.00	NA	24-Oct-17	23-Oct-20	NA	NA	NA	NA	NA	Provision	100%	1,000
OLDB	Infrastructure Leasing & Financial Services Limited	Debenture	7.65%	NA	1,000	0	229.50	NA	02-Aug-17	01-Aug-20	NA	NA	NA	NA	NA	Provision	100%	1,000

Note:

1. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
2. FORM 7A shall be submitted in respect of each 'fund'.
3. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.