

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)



Periodicity of Submission: Quarterly

Rs. In Lakhs

Date 30.06.2021

No	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	70,145
2	Loans	9	-
3	Fixed Assets	10	706
4	Current Assets		-
	a. Cash & Bank Balance	11	294
	b. Advances & Other Assets	12	3,963
5	Current Liabilities		-
	a. Current Liabilities	13	40,185
	b. Provisions	14	17,425
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		17,584
Application of Funds as per Balance Sheet (A)			(85)
Less: Other Assets			SCH
			Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	706
3	Cash & Bank Balance (if any)	11	294
4	Advances & Other Assets (if any)	12	3,963
5	Current Liabilities	13	40,185
6	Provisions	14	17,425
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		17,584
TOTAL (B)			(70,230)
'Investment Assets' As per FORM 3B			(A-B) 70,145

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%	-	6,919	20,581	27,499	1375.07	-	27,499	27,318
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,919	20,581	27,499	1375.07	-	27,499	27,318
3	Investment subject to Exposure Norms									-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%								
	a. Approved Investments		-	2,433	7,238	9,671	483.60	-	9,671	9,841
	b. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	2. Infrastructure Investments									
	a. Approved Investments		-	3,761	11,187	14,948	747.46	-	14,948	15,116
	b. Other Investments		-	-	-	-	-	-	-	-
	3. Approved Investments		-	4,729	13,289	18,018	900.96	8	18,026	18,078
	4. Other Investments	Not exceeding 55%	-	2,000	-	2,000	100.00	-	2,000	1,452
	Total Investment Assets	100%	-	19,842	52,294	72,136	3,607.09	8	72,145	71,804

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. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

5. 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.