

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

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 I Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance) '(Business within India)

Periodicity of Submission: Quarterly

Statement as on: 31<sup>st</sup> March 2023

PART - A

( ₹ lakhs )

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	18,734
	Investments (Policyholders)	8A	66,297
2	Loans	9	0
3	Fixed Assets	10	1,208
4	Current Assets		0
	a. Cash & Bank Balance	11	790
	b. Advances & Other Assets	12	8,299
5	Current Liabilities		
	a. Current Liabilities	13	57,211
	b. Provisions	14	17,650
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		32,920
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>-12,455</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	1,208
3	Cash & Bank Balance (if any)	11	790
4	Advances & Other Assets (if any)	12	8,299
5	Current Liabilities	13	57,211
6	Provisions	14	17,650
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		0
9	Debit Balance of P&L A/c		32,920
	<b>Total (B)</b>		<b>-97,485</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>85,031</b>

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	0	8,006	28,334	36,340	43	0	36,340	35,048
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0	8,006	28,334	36,340	43	0	36,340	35,048
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE		0	7,152	25,308	32,460	38	0	32,460	31,273
	1. Approved Investments	Not less than 15%				0		0	-	
	2. Other Investments					0		0	-	
	b. Approved Investments		0	3,571	12,637	16,208	19	22	16,231	15,733
	c. Other Investments	Not exceeding 55%	0	0	0	0	0	0	-	-
	<b>Investment Assets</b>	<b>100%</b>	<b>0</b>	<b>18,729</b>	<b>66,279</b>	<b>85,008</b>	<b>100</b>	<b>22</b>	<b>85,031</b>	<b>82,054</b>

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
  - Other Investments' are as permitted under 27A(2)
  - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
  - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
  - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
  - Investment Regulations, as amended from time to time, to be referred

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CIN No. U66030MH2007PLC173129

Insurer :RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



PART - B

Name of the Insurer: Raheja QBE General Insurance Company Limited  
 Registration No. 141 and Date of Registration with the IRDA-11th December,2008  
 Statement as on: 31st March 2023  
 Statement of Accretion of Assets  
 (Business within India)  
 Periodicity of Submission : Quarterly

( ₹ lakhs )

No	Category of Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for the Qtr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
1	Central Govt. Securities		39,362	43	-3,022	52	36,340	43
	Central Government Bonds	CGSB	35,889	40	-47	1	35,842	42
	Treasury Bills	CTRB	3,473	4	-2,975	51	498	1
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (!) above)		39,362	43	-3,022	52	36,340	43
	Central Government Bonds	CGSB	35,889	40	-47	1	35,842	42
	Treasury Bills	CTRB	3,473	4	-2,975	51	498	1
3	<b>Investment subject to Exposure Norms</b>							
	<b>a. Housing &amp; Loans to SG for Housing and FFE</b>		12,036	13	-2	0	12,034	14
	1. Approved Investments	HTDA	0	0	0	0	0	0
	1. Approved Investments	HTDN	12,036	13	-2	0	12,034	14
	2. Other Investments	-						
	<b>b. Infrastructure Investments</b>		21,512	24	-1,086	19	20,426	24
	1. Approved Investments	IPTD	21,512	24	-1,086	19	20,426	24
	2. Other Investments	-						
	<b>c. Approved Investments</b>		17,885	20	-1,677	29	16,208	19
	Corporate Securities - Bonds - (Taxable)	EPBT	7,241	8	-8	0	7,233	9
	Corporate Securities - Debentures	ECOS	5,499	6	0	0	5,499	6
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment). CCTL, RBI	ECDB	33	0	0	0	33	0
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5,112	6	-1,669	29	3,443	4
	<b>d. Other Investments (not exceeding 15%)</b>		0	0	0	0	0	0
	Corporate Securities - Debentures	OLDB	0	0	0	0	0	0
	<b>Total</b>		<b>90,794</b>		<b>-5,786</b>		<b>85,008</b>	

Note:

- Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
- Investment Regulations, as amended from time to time, to be referred
- Investment in OLDB category is a NPA and a provision of 100% has been made in Books of accounts and have been moved to Receivable account.