

FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: Raheja QBE General Insurance Co.Ltd. , 141

Statement as on: 30th June 2012

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

(Business within India)

Rs. In Lakhs

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	20,480
2	Loans	9	-
3	Fixed Assets	10	163
4	Current Assets		
	a. Cash & Bank Balance	11	26
	b. Advances & Other Assets	12	760
5	Current Liabilities		
	a. Current Liabilities	13	1,051
	b. Provisions	14	981
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		(1,306)

Application of Funds as per Balance Sheet (A)

20,703

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	163
3	Cash & Bank Balance (if any)	11	26
4	Advances & Other Assets (if any)	12	760
5	Current Liabilities	13	1,051
6	Provisions	14	981
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		(1,306)

TOTAL (B)

223

'Investment Assets' As per FORM 3B

(A-B)

20,480

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%	0	5,778.72	488.60	6,267.32	30.60	0.00	6,267.32	6,265.76
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	5,778.72	488.60	6,267.32	30.60	0.00	6,267.32	6,265.76
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	5,083.49	429.82	5,513.30	26.92	0.00	5,513.30	5,457.77
	2. Approved Investments	Not exceeding 55%	0	8,021.43	678.22	8,699.65	42.48	6.23	8,705.89	8,707.22
	3. Other Investments (not exceeding 25%)									

	Total Investment Assets	100%	0	18,883.64	1,596.64	20,480.28	100.00	6.23	20,486.51	20,430.75
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Certification:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date:

Signature

Praveen Gupta
Chief Executive Officer & Managing Director

Note: (+) FRMS refers 'Funds representing Solvency Margin'

() Pattern of Investment will apply only to SH funds representing FRMS*

(^) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)