

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: 30th June 2025											
PART - A (₹ lakhs)											
Section I											
No	PARTICULARS	SCH ++	AMOUNT								
1	Investments (Shareholders)	8	24,417								
	Investments (Policyholders)	8A	75,364								
2	Loans	9	-								
3	Fixed Assets	10	1,178								
4	Current Assets										
	a. Cash & Bank Balance	11	1,070								
	b. Advances & Other Assets	12	34,134								
5	Current Liabilities										
	a. Current Liabilities	13	91,451								
	b. Provisions	14	16,233								
	c. Misc. Exp not Written Off	15	-								
	d. Debit Balance of P&L A/c		42,438								
Application of Funds as per Balance Sheet (A)			-13,959								
Less: Other Assets											
		SCH ++	Amount								
1	Loans (if any)	9	-								
2	Fixed Assets (if any)	10	1,178								
3	Cash & Bank Balance (if any)	11	1,070								
4	Advances & Other Assets (if any)	12	34,134								
5	Current Liabilities	13	91,451								
6	Provisions	14	16,233								
7	Misc. Exp not Written Off	15	-								
8	Investments held outside India		-								
9	Debit Balance of P&L A/c		42,438								
Total (B)			-1,13,740								
'Investment Assets'			(A-B) 99,781								
Section II											
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)	
			Balance	FRSM*							
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)		
1	Central Govt. Securities	Not less than 20%	-	8,815	27,207	36,021	36.11	-	36,021	36,640	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Ind (1) above)	Not less than 30%	-	8,815	27,207	36,021	36.11	-	36,021	36,640	
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE										
	1. Approved Investments	Not less than 15%	-	7,071	21,825	28,896	28.96	-	28,896	29,260	
	2. Other Investments		-	49	151	200	0.20	-	200	200	
	b. Approved Investments	Not exceeding 55%	-	8,356	25,790	34,146	34.23	17.74	34,163	34,456	
	c. Other Investments		-	122	378	500	0.50	-	500	500	
Investment Assets			100%	0	24,413	75,350	99,763	100.00	17.74	99,781	1,01,057
Note: 1. (+) FRSM 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. Investment Regulations, as amended from time to time, to be referred											

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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: 30th June 2025 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		36,062	36.83	(40)	(2.20)	36,021	36.11
	Central Government Bonds	CGSB	36,062	36.83	(40)	(2.20)	36,021	36.11
	Treasury Bills	CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		36,062	36.83	(40)	(2.20)	36,021	36.11
	Central Government Bonds	CGSB	36,062	36.83	(40)	(2.20)	36,021	36.11
	Treasury Bills	CTRB	-	-	-	-	-	-
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		13,007	13.28	(2,501)	(136.16)	10,507	10.53
	1. Approved Investments	HTDA	-	-	-	-	-	-
	1. Approved Investments	HTDN	13,007	13.28	(2,501)	(136.16)	10,507	10.53
	2. Other Investments	-	-	-	-	-	-	-
	b. Infrastructure Investments		18,624	19.02	(35)	(1.91)	18,589	18.63
	1. Approved Investments	IPTD	18,424	18.81	(35)	(1.91)	18,389	18.43
	2. Other Investments	OIIT	200	0.20	-	-	200	0.20
	c. Approved Investments		29,733	30.36	4,412	240.26	34,146	34.23
	Corporate Securites - Bonds - (Taxable)	EPBT	7,164	7.32	(9)	(0.46)	7,156	7.17
	Corporate Securities - Debentures	ECOS	19,536	19.95	(0)	(0.03)	19,536	19.58
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	3,033	3.10	4,421	240.75	7,454	7.47
	d. Other Investments (not exceeding 15%)		500	0.51	-	-	500	0.50
	Equity Shares (PSUs & Unlisted)	OEPU	500	0.51	-	-	500	0.50
	Corporate Securities - Debentures	OLDB	-	-	-	-	-	-
	Total		97,927	100.00	1,836	100.00	99,763	100.00
Note: 1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A) 2.. Investment Regulations, as amended from time to time, to be referred 3. Investment in OLDB category is a NPA and a provision of 100% has been made in Books of accounts.								

