PERIODIC DISCLOSURES

FORM NL-30 -DETAILS OF NON-PERFORMING 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 as on: 30th June 2025

Details of Investment Portfolio

Periodicity of Submission : Quarterly

(₹ lakhs)

Sr.NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on 30.06.25	As on 31.03.25	As on 30.06.25	As on 31.03.25	As on 30.06.25	As on 31.03.25	As on 30.06.25	As on 31.03.25	As on 30.06.25	As on 31.03.25
1	Investments Assets	55,587	58,132	-	-	-	-	44,176	39,795	99,763	97,927
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	55,587	58,132	-	-	-	-	44,176	39,795	99,763	97,927
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets **(8/7)**	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Total Investment Assets should reconcile with figures shown in other relevant forms

c) Gross NPA is investments classified as NPA, before any provisions

d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

e) Net Investment assets is net of 'provisions'

f) Net NPA is gross NPAs less provisions

g) Write off as approved by the Board

f) Investment Regulations,as amended from time to time, to be referred