

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 Insurer including an insurer carrying on business of re-insurance or health insurance) (Business within India)



Periodicity of Submission: Quarterly

Statement as on: 31st March 2026

PART - A

(₹ lakhs)

Section I	No	PARTICULARS	SCH ++	AMOUNT
1		Investments (Shareholders)	8	26,146
		Investments (Policyholders)	8A	80,606
2		Loans	9	-
3		Fixed Assets	10	1,134
4		Current Assets		
	a.	Cash & Bank Balance	11	972
	b.	Advances & Other Assets	12	21,813
5		Current Liabilities		
	a.	Current Liabilities	13	86,581
	b.	Provisions	14	14,192
	c.	Misc. Exp not Written Off	15	-
	d.	Debit Balance of P&L A/c		49,137
		Application of Funds as per Balance Sheet (A)		-19,239
		Less: Other Assets	SCH ++	Amount
1		Loans (if any)	9	-
2		Fixed Assets (if any)	10	1,134
3		Cash & Bank Balance (if any)	11	972
4		Advances & Other Assets (if any)	12	21,813
5		Current Liabilities	13	86,581
6		Provisions	14	14,192
7		Misc. Exp not Written Off	15	-
8		Investments held outside India		-
9		Debit Balance of P&L A/c		49,137
		Total (B)		-1,25,992
		'Investment Assets'	(A-B)	1,06,753

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%	-	8,428	25,982	34,409	32.24	-	34,409	34,201
2		Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	8,428	25,982	34,409	32.24	-	34,409	34,201
3		Investment subject to Exposure Norms									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	Not less than 15%	-	8,538	26,323	34,861	32.66	-	34,861	34,540
		2. Other Investments		-	47	146	194	0.18	(70)	124	124
		b. Approved Investments		-	9,007	27,769	36,777	34.45	82	36,858	36,598
		c. Other Investments	Not exceeding 55%	-	122	378	500	0.47	-	500	500
		Investment Assets	100%	0	26,143	80,597	1,06,741	100.00	12	1,06,753	1,05,963

- 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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Registration No. 141 and Date of Registration with the IRDA-11th December 2008

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 2026

Statement of Accretion of Assets

(₹ lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening	Net Accretion	% to Total	TOTAL	% to Total
			(A)	Balance	for the Otr.	Accrual	(A+B)	
1	Central Govt. Securities		34,445	32.49	(35)	(4.90)	34,409	32.24
	Central Government Bonds	CGSB	34,445	32.49	(35)	(4.90)	34,409	32.24
	Treasury Bills	CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		34,445	32.49	(35)	(4.90)	34,409	32.24
	Central Government Bonds	CGSB	34,445	32.49	(35)	(4.90)	34,409	32.24
	Treasury Bills	CTRB	-	-	-	-	-	-
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		14,041	13.24	(1)	(0.21)	14,040	13.15
	1. Approved Investments	HTDA	-	-	-	-	-	-
	1. Approved Investments	HTDN	14,041	13.24	(1)	(0.21)	14,040	13.15
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments		21,057	19.86	(42)	(5.84)	21,015	19.69
	1. Approved Investments	IPTD	18,318	17.28	(35)	(4.80)	18,284	17.13
	1. Approved Investments	IDDF	2,539	2.39	(1)	(0.15)	2,538	2.38
	2. Other Investments	OIIT	200	0.19	(6)	(0.89)	194	0.18
	c. Approved Investments		35,975	33.93	801	110.95	36,777	34.45
	Corporate Securities - Bonds - (Taxable)	EPBT	7,138	6.73	(8)	(1.17)	7,130	6.68
	Corporate Securities - Debentures	ECOS	19,535	18.43	(0)	(0.07)	19,534	18.30
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCTL, RBI	ECDB	-	-	1,725	238.87	1,725	1.62
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	9,302	8.77	(915)	(126.68)	8,387	7.86
	d. Other Investments (not exceeding 15%)		500	0.47	-	-	500	0.47
	Equity Shares (PSUs & Unlisted)	OEPJ	500	0.47	-	-	500	0.47
	Corporate Securities - Debentures	OLDB	-	-	-	-	-	-
	Total		1,06,018	100.00	722	100	1,06,741	100.00

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.