

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: 30th June 2026

PART - A

(₹ lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	25,315
	Investments (Policyholders)	8A	76,657
2	Loans	9	-
3	Fixed Assets	10	1,026
4	Current Assets		
	a. Cash & Bank Balance	11	1,485
	b. Advances & Other Assets	12	12,630
5	Current Liabilities		
	a. Current Liabilities	13	74,695
	b. Provisions	14	10,563
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		47,177
	Application of Funds as per Balance Sheet (A)		-15,322
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,026
3	Cash & Bank Balance (if any)	11	1,485
4	Advances & Other Assets (if any)	12	12,630
5	Current Liabilities	13	74,695
6	Provisions	14	10,563
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		47,177
	Total (B)		-1,17,295
	'Investment Assets'	(A-B)	1,01,973

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%	-	8,533	25,840	34,374	33.71	-	34,374	34,605
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	8,533	25,840	34,374	33.71	-	34,374	34,605
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	8,645	26,178	34,824	34.15	-	34,824	34,731
	2. Other Investments		-	47	142	188	0.18	(73)	115	115
	b. Approved Investments	Not exceeding 55%	-	7,964	24,116	32,080	31.46	80	32,161	32,068
	c. Other Investments		-	124	376	500	0.49	-	500	500
	Investment Assets	100%	0	25,314	76,652	1,01,966	100.00	7	1,01,973	1,02,019

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

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								
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 2026								
Statement of Accretion of Assets								
(Business within India)								
Periodicity of Submission : Quarterly								
No	Category of Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for the Otr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
1	Central Govt. Securities		34,409	32.24	(36)	0.75	34,374	33.71
	Central Government Bonds	CGSB	34,409	32.24	(36)	0.75	34,374	33.71
	Treasury Bills	CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		34,409	32.24	(36)	0.75	34,374	33.71
	Central Government Bonds	CGSB	34,409	32.24	(36)	0.75	34,374	33.71
	Treasury Bills	CTRB	-	-	-	-	-	-
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		14,040	13.15	(2)	0.03	14,038	13.77
	1. Approved Investments	HTDA	-	-	-	-	-	-
	1. Approved Investments	HTDN	14,040	13.15	(2)	0.03	14,038	13.77
	2. Other Investments	-	-	-	-	-	-	-
	b. Infrastructure Investments		21,015	19.69	(41)	0.86	20,974	20.57
	1. Approved Investments	IPTD	18,284	17.13	(35)	0.73	18,249	17.90
	1. Approved Investments	IDDF	2,538	2.38	(1)	0.02	2,537	2.49
	2. Other Investments	OIIT	194	0.18	(5)	0.11	188	0.18
	c. Approved Investments		36,777	34.45	(4,696)	98.35	32,080	31.46
	Corporate Securities - Bonds - (Taxable)	EPBT	7,130	6.68	(9)	0.18	7,121	6.98
	Corporate Securities - Debentures	ECDS	19,534	18.30	(0)	0.01	19,534	19.16
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,725	1.62	-	-	1,725	1.69
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	8,387	7.86	(4,687)	98.16	3,700	3.63
	d. Other Investments (not exceeding 15%)		500	0.47	-	-	500	0.49
	Equity Shares (PSUs & Unlisted)	OEPJ	500	0.47	-	-	500	0.49
	Corporate Securities - Debentures	OLDB	-	-	-	-	-	-
	Total		1,06,741	100.00	(4,775)	100.00	1,01,966	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.								

