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 September 2026

PART - A **(₹ lakhs)**

Section I			
No	**PARTICULARS**	**SCH ++**	**AMOUNT**
1	Investments (Shareholders)	8	31,770
	Investments (Policyholders)	8A	75,672
2	Loans	9	-
3	Fixed Assets	10	945
4	Current Assets		
	a. Cash & Bank Balance	11	1,080
	b. Advances & Other Assets	12	30,762
5	Current Liabilities		
	a. Current Liabilities	13	80,390
	b. Provisions	14	22,035
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		48,771
	Application of Funds as per Balance Sheet (A)		**-10,965**
	Less: Other Assets	**SCH ++**	**Amount**
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	945
3	Cash & Bank Balance (if any)	11	1,080
4	Advances & Other Assets (if any)	12	30,762
5	Current Liabilities	13	80,390
6	Provisions	14	22,035
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		48,771
	Total (B)		**-1,18,407**
	'Investment Assets'	**(A-B)**	**1,07,442**

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%	-	10,449	24,889	35,338	32.90	-	35,338	35,050
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	10,449	24,889	35,338	32.90	-	35,338	35,050
3	**Investment subject to Exposure Norms**									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	10,892	25,943	36,835	34.30	-	36,835	36,198
	2. Other Investments		-	56	133	188	0.18	(64)	124	124
	b. Approved Investments	Not exceeding 55%	-	10,212	24,325	34,538	32.16	107	34,645	34,142
	c. Other Investments		-	148	352	500	0.47	-	500	500
	Investment Assets	**100%**	**0**	**31,757**	**75,642**	**1,07,399**	**100.00**	**43**	**1,07,442**	**1,06,014**

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 September 2026
Statement of Accretion of Assets **(₹ lakhs)**
(Business within India)
Periodicity of Submission : Quarterly

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		**34,374**	**33.71**	**965**	**17.75**	**35,338**	**32.90**
	Central Government Bonds	CGSB	34,374	33.71	965	17.75	35,338	32.90
	Treasury Bills	CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		**34,374**	**33.71**	**965**	**17.75**	**35,338**	**32.90**
	Central Government Bonds	CGSB	34,374	33.71	965	17.75	35,338	32.90
	Treasury Bills	CTRB	-	-	-	-	-	-
3	**Investment subject to Exposure Norms**							
	a. Housing & Loans to SG for Housing and FFE		**14,038**	**13.77**	**(2)**	**(0.03)**	**14,037**	**13.07**
	1. Approved Investments	HTDA	-	-	-	-	-	-
	1. Approved Investments	HTDN	14,038	13.77	(2)	(0.03)	14,037	13.07
	2. Other Investments	-	-	-	-	-	-	-
	b. Infrastructure Investments		**20,974**	**20.57**	**2,013**	**37.05**	**22,986**	**21.40**
	1. Approved Investments	IPTD	18,249	17.90	2,014	37.07	20,262	18.87
	1. Approved Investments	IDDF	2,537	2.49	(1)	(0.02)	2,536	2.36
	2. Other Investments	OIIT	188	0.18	-	-	188	0.18
	c. Approved Investments		**32,080**	**31.46**	**2,457**	**45.23**	**34,538**	**32.16**
	Corporate Securites - Bonds - (Taxable)	EPBT	7,121	6.98	(9)	(0.16)	7,113	6.62
	Corporate Securities - Debentures	ECOS	19,534	19.16	525	9.66	20,059	18.68
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,725	1.69	-	-	1,725	1.61
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	3,700	3.63	1,941	35.73	5,641	5.25
	d. Other Investments (not exceeding 15%)		**500**	**0.49**	**-**	**-**	**500**	**0.47**
	Equity Shares (PSUs & Unlisted)	OEPU	500	0.49	-	-	500	0.47
	Corporate Securities - Debentures	OLDB	-	-	-	-	-	-
	Total		**1,01,966**	**100.00**	**5,433**	**100.00**	**1,07,399**	**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.