

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: 31st March 2025			
PART - A			
(₹ lakhs)			
Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	20,312
	Investments (Policyholders)	8A	77,663
2	Loans	9	-
3	Fixed Assets	10	1,213
4	Current Assets		
	a. Cash & Bank Balance	11	594
	b. Advances & Other Assets	12	22,805
5	Current Liabilities		
	a. Current Liabilities	13	80,137
	b. Provisions	14	18,183
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		41,693
Application of Funds as per Balance Sheet (A)			-17,428
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,213
3	Cash & Bank Balance (if any)	11	594
4	Advances & Other Assets (if any)	12	22,805
5	Current Liabilities	13	80,137
6	Provisions	14	18,183
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		41,693
Total (B)			-1,15,402
Investment Assets'			(A-B) 97,974
Section II			
No	'Investment' represented as	Reg. %	SH
			Balance FRSM*
			PH
			Book Value (SH + PH)
			% Actual
			FVC Amount
			Total
			Market Value (h)
1	Central Govt. Securities	Not less than 20%	- 7,476 28,586 36,062 36.83 - 36,062 36,159
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Ind (1) above)	Not less than 30%	- 7,476 28,586 36,062 36.83 - 36,062 36,159
3	Investment subject to Exposure Norms		
	a. Housing / Infra & Loans to SG for Housing and FFE		
	1. Approved Investments	Not less than 15%	- 6,516 24,915 31,432 32.10 - 31,432 31,494
	2. Other Investments		- 41 200 0.20 - 200 200
	b. Approved Investments	Not exceeding 55%	- 6,164 23,569 29,733 30.36 47.55 29,781 29,688
	c. Other Investments		- 104 396 500 0.51 - 500 500
Investment Assets		100%	0 20,301 77,625 97,927 100.00 47.55 97,974 98,041
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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Registration No. 141 and Date of Registration with the IRDA-11th December 2008								
CIN No. U66030MH2007PLC173129								
Insurer :RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED								
RAHEJA QBE								
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 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		36,102	36.51	(40)	4.21	36,062	36.83
	Central Government Bonds	CGSB	36,102	36.51	(40)	4.21	36,062	36.83
	Treasury Bills	CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		36,102	36.51	(40)	4.21	36,062	36.83
	Central Government Bonds	CGSB	36,102	36.51	(40)	4.21	36,062	36.83
	Treasury Bills	CTRB	-	-	-	-	-	-
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		13,008	13.16	(0)	0.05	13,007	13.28
	1. Approved Investments	HTDA	-	-	-	-	-	-
	1. Approved Investments	HTDN	13,008	13.16	(0)	0.05	13,007	13.28
	2. Other Investments	-	-	-	-	-	-	-
	b. Infrastructure Investments		20,963	21.20	(2,339)	246.69	18,624	19.02
	1. Approved Investments	IPTD	20,963	21.20	(2,539)	267.78	18,424	18.81
	2. Other Investments	OIIT	-	-	200	(21.10)	200	0.20
	c. Approved Investments		28,802	29.13	931	(98.21)	29,733	30.36
	Corporate Securites - Bonds - (Taxable)	EPBT	7,173	7.25	(8)	0.89	7,164	7.32
	Corporate Securities - Debentures	ECOS	19,536	19.76	(0)	0.05	19,536	19.95
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,093	2.12	940	(99.15)	3,033	3.10
	d. Other Investments (not exceeding 15%)		-	-	500	(52.74)	500	0.51
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	500	(52.74)	500	0.51
	Corporate Securities - Debentures	OLDB	-	-	-	-	-	-
	Total		98,875	100.00	(948)	100.00	97,927	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.								