

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: 30th September 2025										
PART - A										
(₹ lakhs)										
Section I										
No	PARTICULARS	SCH ++	AMOUNT							
1	Investments (Shareholders)	8	31,266							
	Investments (Policyholders)	8A	73,934							
2	Loans	9	-							
3	Fixed Assets	10	1,196							
4	Current Assets									
	a. Cash & Bank Balance	11	471							
	b. Advances & Other Assets	12	28,890							
5	Current Liabilities									
	a. Current Liabilities	13	83,792							
	b. Provisions	14	16,211							
	c. Misc. Exp not Written Off	15	-							
	d. Debit Balance of P&L A/c		42,532							
	Application of Funds as per Balance Sheet (A)		-6,777							
	Less: Other Assets	SCH ++	Amount							
1	Loans (If any)	9	-							
2	Fixed Assets (If any)	10	1,196							
3	Cash & Bank Balance (If any)	11	471							
4	Advances & Other Assets (If any)	12	28,890							
5	Current Liabilities	13	83,792							
6	Provisions	14	16,211							
7	Misc. Exp not Written Off	15	-							
8	Investments held outside India		-							
9	Debit Balance of P&L A/c		42,532							
	Total (B)		-1,11,977							
	Investment Assets'	(A-B)	1,05,200							
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)	(a)=(d+f)	
1	Central Govt. Securities	Not less than 20%	-	10,248	24,233	34,481	32.75	-	34,481	34,934
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	10,248	24,233	34,481	32.75	-	34,481	34,934
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	10,383	24,553	34,937	33.18	-	34,937	35,249
	2. Other Investments		-	59	141	200	0.19	(100.00)	100	100
	b. Approved Investments	Not exceeding 55%	-	10,450	24,711	35,162	33.40	20.40	35,182	35,387
	c. Other Investments		-	149	351	500	0.47	-	500	500
	Investment Assets	100%	0	31,290	73,989	1,05,279	100.00	-79.60	1,05,200	1,06,170
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 2025								
Statement of Accretion of Assets								
(Business within India)								
(₹ lakhs)								
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		36,021	36.11	(1,540)	(27.93)	34,481	32.75
	Central Government Bonds	CGSB	36,021	36.11	(1,540)	(27.93)	34,481	32.75
	Treasury Bills	CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		36,021	36.11	(1,540)	(27.93)	34,481	32.75
	Central Government Bonds	CGSB	36,021	36.11	(1,540)	(27.93)	34,481	32.75
	Treasury Bills	CTRB	-	-	-	-	-	-
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		10,507	10.53	3,536	64.10	14,043	13.34
	1. Approved Investments	HTDA	-	-	-	-	-	-
	1. Approved Investments	HTDN	10,507	10.53	3,536	64.10	14,043	13.34
	2. Other Investments	-	-	-	-	-	-	-
	b. Infrastructure Investments		18,589	18.63	2,505	45.40	21,094	20.04
	1. Approved Investments	IPTD	18,389	18.43	(35)	(0.64)	18,354	17.43
	1. Approved Investments	IDDF	-	-	2,540	46.05	2,540	2.41
	2. Other Investments	OIIT	200	0.20	-	-	200	0.19
	c. Approved Investments		34,146	34.23	1,016	18.42	35,162	33.40
	Corporate Securities - Bonds - (Taxable)	EPBT	7,156	7.17	(9)	(0.16)	7,147	6.79
	Corporate Securities - Debentures	ECDS	19,536	19.58	(0)	(0.01)	19,535	18.56
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	7,454	7.47	1,025	18.59	8,480	8.05
	d. Other Investments (not exceeding 15%)		500	0.50	-	-	500	0.47
	Equity Shares (PSUs & Unlisted)	OEPJ	500	0.50	-	-	500	0.47
	Corporate Securities - Debentures	OLDB	-	-	-	-	-	-
	Total		99,763	100.00	5,516	100.00	1,05,279	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.

