

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 December 2025											
PART - A											
(₹ lakhs)											
Section I											
No	PARTICULARS	SCH ++	AMOUNT								
1	Investments (Shareholders)	8	28,989								
	Investments (Policyholders)	8A	77,076								
2	Loans	9	-								
3	Fixed Assets	10	1,147								
4	Current Assets										
	a. Cash & Bank Balance	11	462								
	b. Advances & Other Assets	12	32,464								
5	Current Liabilities										
	a. Current Liabilities	13	90,553								
	b. Provisions	14	16,149								
	c. Misc. Exp not Written Off	15	-								
	d. Debit Balance of P&L A/c		44,886								
Application of Funds as per Balance Sheet (A)			-11,450								
	Less: Other Assets	SCH ++	Amount								
1	Loans (if any)	9	-								
2	Fixed Assets (if any)	10	1,147								
3	Cash & Bank Balance (if any)	11	462								
4	Advances & Other Assets (if any)	12	32,464								
5	Current Liabilities	13	90,553								
6	Provisions	14	16,149								
7	Misc. Exp not Written Off	15	-								
8	Investments held outside India		-								
9	Debit Balance of P&L A/c		44,886								
Total (B)			-1,17,515								
'Investment Assets'			(A-B) 1,06,065								
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%	-	9,414	25,031	34,445	32.49	-	-	34,445	34,836
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	9,414	25,031	34,445	32.49	-	-	34,445	34,836
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE										
	1. Approved Investments	Not less than 15%	-	9,538	25,360	34,898	32.92	-	-	34,898	35,129
	2. Other Investments		-	55	145	200	0.19	(79)		121	121
	b. Approved Investments		-	9,832	26,143	35,975	33.93	125		36,100	36,215
	c. Other Investments	Not exceeding 55%	-	137	363	500	0.47	-	-	500	500
	Investment Assets	100%	0	28,976	77,043	1,06,018	100.00	46		1,06,065	1,06,802
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								
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 December 2025								
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		34,481	32.75	(36)	(4.90)	34,445	32.49
	Central Government Bonds	CGSB	34,481	32.75	(36)	(4.90)	34,445	32.49
	Treasury Bills	CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		34,481	32.75	(36)	(4.90)	34,445	32.49
	Central Government Bonds	CGSB	34,481	32.75	(36)	(4.90)	34,445	32.49
	Treasury Bills	CTRB	-	-	-	-	-	-
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		14,043	13.34	(2)	(0.21)	14,041	13.24
	1. Approved Investments	HTDA	-	-	-	-	-	-
	1. Approved Investments	HTDN	14,043	13.34	(2)	(0.21)	14,041	13.24
	2. Other Investments	-	-	-	-	-	-	-
	b. Infrastructure Investments		21,094	20.04	(37)	(4.94)	21,057	19.86
	1. Approved Investments	IPTD	18,354	17.43	(35)	(4.80)	18,318	17.28
	1. Approved Investments	IDDF	2,540	2.41	(1)	(0.15)	2,539	2.39
	2. Other Investments	OIIT	200	0.19	-	-	200	0.19
	c. Approved Investments		35,162	33.40	813	110.05	35,975	33.93
	Corporate Securities - Bonds - (Taxable)	EPBT	7,147	6.79	(9)	(1.17)	7,138	6.73
	Corporate Securities - Debentures	ECDS	19,535	18.56	(0)	(0.07)	19,535	18.43
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	8,480	8.05	823	111.28	9,302	8.77
	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		1,05,279	100.00	739	100.00	1,06,018	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.								

