

PERIODIC DISCLOSURES

FORM NL-2B-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. U6603MH2007PLC173129

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	-
			44,886
	Debit Balance of P&L A/c		
	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)		-117,515
	'Investment Assets'	(A-B)	1,06,065

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%	-	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	Not exceeding 55%	-	9,832	26,143	35,975	33.93	125	36,100	36,215	
c.	Other Investments		-	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

PERIODIC DISCLOSURES

FORM NL-2B-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: 31st December 2025

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening	% to Opening	Net Accretion	% to Total	TOTAL	% to Total
			Balance					
(A)	(B)	(A+B)						
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	CTRIB	-	-	-	-	-	-
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	CTRIB	-	-	-	-	-	-
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	ECOS	19,535	18.56	(0)	(0.07)	19,535	18.43
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, 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)	OEPU	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:

- 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.