

PERIODIC DISCLOSURES
FORM NL-12 & 12A -INVESTMENT SCHEDULE

Registration No. 141 and Date of Registration with the IRDA-11th December 2008
CIN No. U66030MH2007PLC173129
Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



(₹ lakhs)

Sr.No	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 30.09.2021	As at 30.09.2020	As at 30.09.2021	As at 30.09.2020	As at 30.09.2021	As at 30.09.2020
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	7,541	9,478	20,926	17,970	28,467	27,447
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,864	3,315	13,498	6,285	18,362	9,600
	(e) Other Securities						
	i) Fixed Deposits	9	11	25	20	33	31
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	4,948	2,642	13,729	5,010	18,677	7,653
5	Other than Approved Investments	-	2,000	-	-	-	2,000
	Less - Provision for diminution in the value of investment	-	(2,000)	-	-	-	(2,000)
	TOTAL	17,362	15,445	48,177	29,285	65,540	44,730
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	398	2,767	1,104	5,247	1,502	8,014
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	23	587	64	1,113	87	1,700
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	665	1,217	1,845	2,308	2,510	3,525
	(e) Other Securities (to be specified)						
	i) Fixed Deposits	671	430	1,861	815	2,531	1,245
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,459	174	4,048	330	5,507	504
5	Other than Approved Investments	2,000	-	-	-	2,000	-
	Less - Provision for diminution in the value of investment	(2,000)	-	-	-	(2,000)	-
	TOTAL	3,215	5,175	8,922	9,812	12,138	14,987
	GRNAD TOTAL	20,578	20,620	57,099	39,097	77,677	59,717

Notes:

a) The Company has provided for diminution in value of investment in respect of securities related to IL&FS amounting to Rs.1,99,967 thousand till the year ended 31st March 2020.

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

Particulars	Shareholders		Policyholders		Total	
	As at 30.09.2021	As at 30.09.2020	As at 30.09.2021	As at 30.09.2020	As at 30.09.2021	As at 30.09.2020
Long Term Investments--						
Book Value	17,362	15,445	48,177	29,285	65,540	44,730
market Value	17,502	15,764	48,566	29,889	66,069	45,653
Short Term Investments--						
Book Value	3,215	5,175	8,922	9,812	12,138	14,987
market Value	3,246	5,245	9,007	9,945	12,253	15,190