


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 31.12.2021	As at 31.12.2020	As at 31.12.2021	As at 31.12.2020	As at 31.12.2021	As at 31.12.2020
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	6,751	6,538	21,665	19,339	28,415	25,877
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	( a ) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	( b ) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,119	3,110	13,220	9,201	17,339	12,312
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	8	15	25	46	33	61
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	4,548	1,818	14,596	5,378	19,144	7,196
5	Other than Approved Investments	-	2,000	-	-	-	2,000
	Less - Provision for diminution in the value of investment	-	(2,000)	-	-	-	(2,000)
	<b>TOTAL</b>	<b>15,427</b>	<b>11,481</b>	<b>49,506</b>	<b>33,964</b>	<b>64,932</b>	<b>45,446</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,522	-	4,502	-	6,024
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	33	403	106	1,193	139	1,596
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	834	889	2,677	2,629	3,512	3,518
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	i) Fixed Deposits	818	239	2,626	708	3,444	947
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,070	380	3,433	1,123	4,503	1,503
5	Other than Approved Investments	1,000	-	-	-	1,000	-
	Less - Provision for diminution in the value of investment	(1,000)	-	-	-	(1,000)	-
	<b>TOTAL</b>	<b>2,755</b>	<b>3,433</b>	<b>8,842</b>	<b>10,155</b>	<b>11,598</b>	<b>13,588</b>
	<b>GRNAD TOTAL</b>	<b>18,182</b>	<b>14,914</b>	<b>58,348</b>	<b>44,119</b>	<b>76,530</b>	<b>59,034</b>

**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.
- b) During the year, unsettled contract receivables pertaining to security issued by Infrastructure Leasing & Financial Services Limited (IL&FS) on maturity has been classified to Schedule -12 Advances & Other Assets along with respective provision amounting to ₹ 10,00,00 thousand.

A) Aggregate value of Investments other than Listed Equity Securities, Mutual Fund and Derivative Instruments							
( ₹ lakhs )							
Particulars	Shareholders		Policyholders		Total		
	As at	As at	As at	As at	As at	As at	
	31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.12.2021	31.12.2020	
<b>Long Term Investments--</b>							
<b>Book Value</b>	15,427	11,481	49,506	33,964	64,932	45,446	
<b>Market Value</b>	15,393	11,859	49,398	35,081	64,791	46,941	
<b>Short Term Investments--</b>							
<b>Book Value</b>	2,722	3,030	8,737	8,963	11,459	11,992	
<b>Market Value</b>	2,742	3,086	8,801	9,129	11,543	12,216	