

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 31.03.2022	As at 31.03.2021	As at 31.03.2022	As at 31.03.2021	As at 31.03.2022	As at 31.03.2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	7,299	8,331	22,105	17,710	29,405	26,041
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	5,419	5,279	16,410	11,222	21,829	16,500
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	8	107	25	21	33	128
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	5,154	2,043	15,609	4,342	20,764	6,385
5	Other than Approved Investments	-	1,000	-	-	-	1,000
	Less - Provision for diminution in the value of investment	-	(1,000)	-	-	-	(1,000)
	TOTAL	17,881	15,760	54,150	33,295	72,031	49,055
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,284	-	2,730	-	4,014
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	35	378	105	804	140	1,182
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	622	1,448	1,884	3,077	2,506	4,525
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	i) Fixed Deposits	1,433	1,611	4,341	3,077	5,774	4,688
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	251	1,925	759	4,093	1,010	6,019
5	Other than Approved Investments	1,000	1,000	-	-	1,000	1,000
	Less - Provision for diminution in the value of investment	(1,000)	(1,000)	-	-	(1,000)	(1,000)
	TOTAL	2,341	6,647	7,090	13,781	9,431	20,428
	GRNAD TOTAL	20,222	22,407	61,239	47,076	81,461	69,483

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 Investment 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 ₹ 1,00,000 thousand.

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

Particulars	Shareholders		Policyholders		Total	
	As at 31.03.2022	As at 31.03.2021	As at 31.03.2022	As at 31.03.2021	As at 31.03.2022	As at 31.03.2021
	(₹ lakhs)					
Long Term Investments--						
Book Value	17,881	15,694	54,150	33,361	72,031	49,055
Market Value	17,667	15,709	53,503	33,392	71,170	49,100
Short Term Investments--						
Book Value	2,306	6,157	6,984	13,089	9,291	19,246
Market Value	2,322	6,248	7,031	13,282	9,353	19,530