

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



| Sr.No | Particulars | NL -12 | | NL -12A | | Total | |
|-------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Shareholders | | Policyholders | | | |
| | | As at 30.06.2022 | As at 30.06.2021 | As at 30.06.2022 | As at 30.06.2021 | As at 30.06.2022 | As at 30.06.2021 |
| | LONG TERM INVESTMENTS | | | | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 5,698 | 6,540 | 23,650 | 19,452 | 29,348 | 25,992 |
| 2 | Other Approved Securities | - | - | - | - | - | - |
| 3 | Other Investments | - | - | - | - | - | - |
| | (a) Shares | - | - | - | - | - | - |
| | (aa) Equity | - | - | - | - | - | - |
| | (bb) Preference | - | - | - | - | - | - |
| | (b) Mutual Funds | - | - | - | - | - | - |
| | (c) Derivative Instruments | - | - | - | - | - | - |
| | (d) Debentures/ Bonds | 4,236 | 4,272 | 17,582 | 12,707 | 21,818 | 16,978 |
| | (e) Other Securities | - | - | - | - | - | - |
| | i) Fixed Deposits | 6 | 105 | 27 | 23 | 33 | 128 |
| | II) Certificate of Deposits | - | - | - | - | - | - |
| | (f) Subsidiaries | - | - | - | - | - | - |
| | (g) Investment Properties-Real Estate | - | - | - | - | - | - |
| 4 | Investments in Infrastructure and Housing | 4,015 | 2,248 | 16,665 | 6,687 | 20,679 | 8,935 |
| 5 | Other than Approved Investments | - | 1,000 | - | - | - | 1,000 |
| | Less - Provision for diminution in the value of investment | - | (1,000) | - | - | - | (1,000) |
| | TOTAL | 13,955 | 13,164 | 57,923 | 38,869 | 71,879 | 52,033 |
| | SHORT TERM INVESTMENTS | | | | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | - | 379 | - | 1,128 | - | 1,508 |
| 2 | Other Approved Securities | - | - | - | - | - | - |
| 3 | Other Investments | - | - | - | - | - | - |
| | (a) Shares | - | - | - | - | - | - |
| | (aa) Equity | - | - | - | - | - | - |
| | (bb) Preference | - | - | - | - | - | - |
| | (b) Mutual Funds | 969 | 260 | 4,022 | 773 | 4,991 | 1,032 |
| | (c) Derivative Instruments | - | - | - | - | - | - |
| | (d) Debentures/ Bonds | 292 | 1,389 | 1,211 | 4,131 | 1,503 | 5,520 |
| | (e) Other Securities (to be specified) | - | - | - | - | - | - |
| | i) Fixed Deposits | 102 | 1,139 | 423 | 2,900 | 525 | 4,039 |
| | II) Certificate of Deposits | - | - | - | - | - | - |
| | (f) Subsidiaries | - | - | - | - | - | - |
| | (g) Investment Properties-Real Estate | - | - | - | - | - | - |
| 4 | Investments in Infrastructure and Housing | 196 | 1,513 | 812 | 4,500 | 1,008 | 6,013 |
| 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 | 1,559 | 4,680 | 6,469 | 13,432 | 8,028 | 18,111 |
| | GRNAD TOTAL | 15,514 | 17,844 | 64,392 | 52,301 | 79,906 | 70,145 |

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 FY-2021-22, 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 30.06.2022 | As at 30.06.2021 | As at 30.06.2022 | As at 30.06.2021 | As at 30.06.2022 | As at 30.06.2021 |
| | | | | | | |
| Long Term Investments-- | | | | | | |
| Book Value | 13,955 | 13,164 | 57,923 | 38,869 | 71,879 | 52,033 |
| Market Value | 13,331 | 13,754 | 55,333 | 38,827 | 68,664 | 52,581 |
| | | | | | | |
| Short Term Investments-- | | | | | | |
| Book Value | 590 | 4,420 | 2,447 | 12,659 | 3,036 | 17,079 |
| Market Value | 593 | 4,531 | 2,462 | 12,791 | 3,055 | 17,322 |