

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 30.09.2022	As at 30.09.2021	As at 30.09.2022	As at 30.09.2021	As at 30.09.2022	As at 30.09.2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	6,686	7,541	29,250	20,926	35,936	28,467
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,057	4,864	17,750	13,498	21,807	18,362
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	9	-	25	-	33
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	3,831	4,948	16,763	13,729	20,594	18,677
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	14,574	17,362	63,763	48,177	78,337	65,540
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	398	-	1,104	-	1,502
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	977	23	4,274	64	5,251	87
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	279	665	1,222	1,845	1,502	2,510
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	i) Fixed Deposits	6	671	27	1,861	33	2,531
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	187	1,459	818	4,048	1,005	5,507
5	Other than Approved Investments	-	2,000	-	-	-	2,000
	Less - Provision for diminution in the value of investment	-	(2,000)	-	-	-	(2,000)
	TOTAL	1,450	3,215	6,342	8,922	7,791	12,138
	GRNAD TOTAL	16,024	20,578	70,105	57,099	86,129	77,677

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) 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 and ₹ 99,967 thousand during FY 2021-22 & FY 2022-23 respectively.(₹ 1,99,967 thousand till date).

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

Particulars	Shareholders		Policyholders		Total	
	As at 30.09.2022	As at 30.09.2021	As at 30.09.2022	As at 30.09.2021	As at 30.09.2022	As at 30.09.2021
Long Term Investments--						
Book Value	14,574	17,362	63,763	48,177	78,337	65,540
Market Value	13,963	17,502	61,089	48,566	75,052	66,069
Short Term Investments--						
Book Value	473	3,192	2,067	8,859	2,540	12,051
Market Value	474	3,223	2,072	8,943	2,546	12,166