


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 31.12.2022	As at 31.12.2021	As at 31.12.2022	As at 31.12.2021	As at 31.12.2022	As at 31.12.2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	8,086	6,751	27,803	21,665	35,889	28,415
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	5,582	4,119	19,194	13,220	24,776	17,339
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	8	-	25	-	33
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	4,621	4,548	15,888	14,596	20,509	19,144
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	18,288	15,427	62,885	49,506	81,174	64,932
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	783	-	2,691	-	3,473	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	1,166	33	4,008	106	5,173	139
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	834	-	2,677	-	3,512
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	i) Fixed Deposits	8	818	26	2,626	33	3,444
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	226	1,070	777	3,433	1,002	4,503
5	Other than Approved Investments	-	1,000	-	-	-	1,000
	Less - Provision for diminution in the value of investment	-	(1,000)	-	-	-	(1,000)
	TOTAL	2,181	2,755	7,501	8,842	9,682	11,598
	GRNAD TOTAL	20,470	18,182	70,386	58,348	90,856	76,530

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							
(₹ lakhs)							
Particulars	Shareholders		Policyholders		Total		
	As at 31.12.2022	As at 31.12.2021	As at 31.12.2022	As at 31.12.2021	As at 31.12.2022	As at 31.12.2021	
Long Term Investments--							
Book Value	18,288	15,427	62,885	49,506	81,174	64,932	
Market Value	17,542	15,393	60,320	49,398	77,863	64,791	
Short Term Investments--							
Book Value	1,016	2,722	3,493	8,737	4,509	11,459	
Market Value	1,016	2,742	3,493	8,801	4,509	11,543	