


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 31.03.2023	As at 31.03.2022	As at 31.03.2023	As at 31.03.2022	As at 31.03.2023	As at 31.03.2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	7,672	7,299	27,151	22,105	34,824	29,405
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,465	5,419	15,801	16,410	20,266	21,829
	(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	4,500	5,154	15,926	15,609	20,426	20,764
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	16,638	17,881	58,878	54,150	75,515	72,031
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	334	-	1,182	-	1,516	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	763	35	2,702	105	3,465	140
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	991	622	3,509	1,884	4,500	2,506
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	i) Fixed Deposits	7	1,433	26	4,341	33	5,774
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	251	-	759	-	1,010
5	Other than Approved Investments	-	1,000	-	-	-	1,000
	Less - Provision for diminution in the value of investment	-	(1,000)	-	-	-	(1,000)
	TOTAL	2,096	2,341	7,419	7,090	9,515	9,431
	GRNAD TOTAL	18,734	20,222	66,297	61,239	85,031	81,461

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 31.03.2023	As at 31.03.2022	As at 31.03.2023	As at 31.03.2022	As at 31.03.2023	As at 31.03.2022	
Long Term Investments--							
Book Value	16,638	17,881	58,878	54,150	75,515	72,031	
Market Value	16,003	17,667	56,632	53,503	72,635	71,170	
Short Term Investments--							
Book Value	1,333	2,306	4,717	6,984	6,050	9,291	
Market Value	1,312	2,322	4,641	7,031	5,953	9,353	