


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 30.06.2023	As at 30.06.2022	As at 30.06.2023	As at 30.06.2022	As at 30.06.2023	As at 30.06.2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	7,079	5,698	26,661	23,650	33,740	29,348
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	3,939	4,236	14,835	17,582	18,774	21,818
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	6	-	27	-	33
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	4,268	4,015	16,074	16,665	20,342	20,679
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	15,285	13,955	57,570	57,923	72,856	71,879
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	212	-	800	-	1,013	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	387	969	1,459	4,022	1,847	4,991
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	944	292	3,556	1,211	4,500	1,503
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	i) Fixed Deposits	7	102	26	423	33	525
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	196	-	812	-	1,008
5	Other than Approved Investments	-	1,000	-	-	-	1,000
	Less - Provision for diminution in the value of investment	-	(1,000)	-	-	-	(1,000)
	TOTAL	1,551	1,559	5,842	6,469	7,393	8,028
	GRNAD TOTAL	16,836	15,514	63,412	64,392	80,248	79,906

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							(₹ lakhs)
	Shareholders		Policyholders		Total		
	As at 30.06.2023	As at 30.06.2022	As at 30.06.2023	As at 30.06.2022	As at 30.06.2023	As at 30.06.2022	
Long Term Investments--							
Book Value	15,285	13,955	57,570	57,923	72,856	71,879	
Market Value	14,844	13,331	55,907	55,333	70,750	68,664	
Short Term Investments--							
Book Value	1,164	590	4,382	2,447	5,546	3,036	
Market Value	1,151	593	4,335	2,462	5,486	3,055	