


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 30.09.2023	As at 30.09.2022	As at 30.09.2023	As at 30.09.2022	As at 30.09.2023	As at 30.09.2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	8,959	6,686	24,742	29,250	33,701	35,936
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,190	4,057	11,571	17,750	15,761	21,807
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	4,151	3,831	11,465	16,763	15,616	20,594
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	17,300	14,574	47,778	63,763	65,079	78,337
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	268	-	739	-	1,007	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	261	977	722	4,274	983	5,251
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,728	279	4,772	1,222	6,500	1,502
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	i) Fixed Deposits	-	6	-	27	-	33
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,233	187	3,407	818	4,640	1,005
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	3,491	1,450	9,640	6,342	13,131	7,791
	GRNAD TOTAL	20,791	16,024	57,419	70,105	78,209	86,129

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		(₹ lakhs)
	As at 30.09.2023	As at 30.09.2022	As at 30.09.2023	As at 30.09.2022	As at 30.09.2023	As at 30.09.2022	
Long Term Investments--							
Book Value	17,300	14,574	47,778	63,763	65,079	78,337	
Market Value	16,663	13,963	46,018	61,089	62,680	75,052	
Short Term Investments--							
Book Value	3,229	473	8,918	2,067	12,148	2,540	
Market Value	3,199	474	8,836	2,072	12,036	2,546	