

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							
RAHEJA QBE							
(₹ lakhs)							
Sr.No	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 31.12.2023	As at 31.12.2022	As at 31.12.2023	As at 31.12.2022	As at 31.12.2023	As at 31.12.2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	7,575	8,086	25,582	27,803	33,157	35,889
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	3,484	5,582	11,767	19,194	15,251	24,776
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	3,557	4,621	12,013	15,888	15,570	20,509
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	14,616	18,288	49,362	62,885	63,978	81,174
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	344	783	1,163	2,691	1,507	3,473
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	760	1,166	2,567	4,008	3,327	5,173
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,599	-	5,400	-	7,000	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	i) Fixed Deposits	-	8	-	26	-	33
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,051	226	3,550	777	4,601	1,002
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	3,754	2,181	12,680	7,501	16,434	9,682
	GRNAD TOTAL	18,371	20,470	62,042	70,386	80,412	90,856

Notes:

4. 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).
- c) The Company has received Rs. 13,103 thousand as a part of first interim distribution payout from IL&FS Limited on October 30th, 2023.

A) Aggregate value of Investments other than Listed Equity Securities, Mutual Fund and Derivative Instruments							
(₹ lakhs)							
Particulars	Shareholders		Policyholders		Total		
	As at 31.12.2023	As at 31.12.2022	As at 31.12.2023	As at 31.12.2022	As at 31.12.2023	As at 31.12.2022	
Long Term Investments--							
Book Value	14,616	18,288	49,362	62,885	63,978	81,174	
Market Value	14,115	17,542	47,669	60,320	61,784	77,863	
Short Term Investments--							
Book Value	2,994	1,016	10,113	3,493	13,107	4,509	
Market Value	2,973	1,016	10,039	3,493	13,012	4,509	