


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 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	6,252	7,672	24,952	27,151	31,204	34,824
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	5,554	4,465	22,163	15,801	27,717	20,266
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	2,599	4,500	10,370	15,926	12,969	20,426
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	14,405	16,638	57,486	58,878	71,890	75,515
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	101	334	403	1,182	504	1,516
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	1,275	763	5,087	2,702	6,361	3,465
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	501	991	1,999	3,509	2,500	4,500
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	i) Fixed Deposits	-	7	-	26	-	33
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,426	-	5,692	-	7,118	-
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	3,303	2,096	13,180	7,419	16,483	9,515
	GRNAD TOTAL	17,707	18,734	70,666	66,297	88,373	85,031

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 March 31st, 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 ₹ 1,99,967 thousand till FY 2022-23.
- 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 and accordingly adjusted Unsettled Investment receivables along with respective provision during the FY 2023-24.

A) Aggregate value of Investments other than Listed Equity Securities, Mutual Fund and Derivative Instruments							
(₹ lakhs)							
Particulars	Shareholders		Policyholders		Total		
	As at	As at	As at	As at	As at	As at	
	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	
Long Term Investments--							
Book Value	14,405	16,638	57,486	58,878	71,890	75,515	
Market Value	14,103	16,003	56,281	56,632	70,384	72,635	
Short Term Investments--							
Book Value	2,028	1,333	8,093	4,717	10,121	6,050	
Market Value	2,008	1,312	8,012	4,641	10,020	5,953	