


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 30.06.2024	As at 30.06.2023	As at 30.06.2024	As at 30.06.2023	As at 30.06.2024	As at 30.06.2023
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	4,739	7,079	26,425	26,661	31,164	33,740
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,671	3,939	26,044	14,835	30,715	18,774
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	2,125	4,268	11,848	16,074	13,973	20,342
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	11,536	15,285	64,316	57,570	75,852	72,856
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	76	212	426	800	502	1,013
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	535	387	2,985	1,459	3,520	1,847
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	380	944	2,120	3,556	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	1,074	-	5,988	-	7,062	-
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	2,066	1,551	11,518	5,842	13,584	7,393
	GRNAD TOTAL	13,601	16,836	75,835	63,412	89,436	80,248

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	
	30.06.2024	30.06.2023	30.06.2024	30.06.2023	30.06.2024	30.06.2023	
Long Term Investments--							
Book Value	11,536	15,285	64,316	57,570	75,852	72,856	
Market Value	11,311	14,844	63,063	55,907	74,374	70,750	
Short Term Investments--							
Book Value	1,531	1,164	8,534	4,382	10,064	5,546	
Market Value	1,523	1,151	8,489	4,335	10,012	5,486	