


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 30.09.2024	As at 30.09.2023	As at 30.09.2024	As at 30.09.2023	As at 30.09.2024	As at 30.09.2023
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	6,008	8,959	28,617	24,742	34,625	33,701
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	6,632	4,190	31,591	11,571	38,222	15,761
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	2,601	4,151	12,388	11,465	14,989	15,616
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	15,240	17,300	72,596	47,778	87,836	65,079
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	350	268	1,668	739	2,018	1,007
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	926	261	4,409	722	5,335	983
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	87	1,728	413	4,772	500	6,500
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	437	1,233	2,084	3,407	2,521	4,640
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	1,800	3,491	8,575	9,640	10,375	13,131
	GRNAD TOTAL	17,040	20,791	81,171	57,419	98,211	78,209
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 30.09.2024	As at 30.09.2023	As at 30.09.2024	As at 30.09.2023	As at 30.09.2024	As at 30.09.2023	
	Long Term Investments--						
	Book Value	15,240	17,300	72,596	47,778	87,836	65,079
	Market Value	15,156	16,663	72,193	46,018	87,349	62,680
	Short Term Investments--						
	Book Value	874	3,229	4,165	8,918	5,040	12,148
	Market Value	872	3,199	4,153	8,836	5,025	12,036