

Name of the Insurer: **RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

**FORM NL-12-INVESTMENT SCHEDULE**

**Investments**

	<b>Particulars</b>	<b>As at 30.06.10</b>	<b>As at 30.06.09 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
2	Other Approved Securities		
3	Other Investments		
	( a) Shares		
	(aa) Equity		
	(bb) Preference		
	( b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	102472	
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	101557	301200
5	Other than Approved Investments		
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	595818	846111
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	37058	14457
	(a) Derivative Instruments		
	(b) Debentures/ Bonds	150686	
	(c) Other Securities (to be specified)		
	I) Fixed Deposits	650000	515969
	II) Certificate of Deposits		199613
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	151061	
5	Other than Approved Investments		
	<b>TOTAL</b>	<b>1788653</b>	<b>1877351</b>