

PERIODIC DISCLOSURES

FORM NL-12-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**



INVESTMENTS

(In Rs.'000)

Sr.No	Particulars	Shareholders		Policyholders	
		AS AT 30.09.2020	AS AT 30.09.2019	AS AT 30.09.2020	AS AT 30.09.2019
	LONG TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	9,47,759	5,49,076	17,96,977	9,33,808
2	Other Approved Securities	-	-	-	-
3	Other Investments				
	(a) Shares	-	-	-	-
	(aa) Equity	-	-	-	-
	(bb) Preference	-	-	-	-
	(b) Mutual Funds	-	-	-	-
	(c) Derivative Instruments	-	-	-	-
	(d) Debentures/ Bonds	3,31,479	2,99,146	6,28,494	5,08,755
	(e) Other Securities (to be specified)				
	i) Fixed Deposits	1,059	-	2,008	-
	II) Certificate of Deposits	-	-	-	-
	(f) Subsidiaries	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-
4	Investments in Infrastructure and Social Sector	2,64,242	2,62,499	5,01,011	4,46,429
5	Other than Approved Investments	(0)	11,107	(0)	18,889
	Total (A)	15,44,540	11,21,827	29,28,490	19,07,882
	SHORT TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	2,76,726	1,29,830	5,24,680	2,20,801
2	Other Approved Securities	-	-	-	-
3	Other Investments				
	(a) Shares	-	-	-	-
	(aa) Equity	-	-	-	-
	(bb) Preference	-	-	-	-
	(b) Mutual Funds	58,703	1,26,019	1,11,302	2,14,320
	(c) Derivative Instruments	-	-	-	-
	(d) Debentures/ Bonds	1,21,702	1,29,716	2,30,751	2,20,607
	(e) Other Securities (to be specified)				
	i) Fixed Deposits	42,980	13,219	81,491	22,481
	II) Certificate of Deposits	-	-	-	-
	(f) Subsidiaries	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-
4	Investments in Infrastructure and Social Sector	17,392	56,108	32,975	95,423
5	Other than Approved Investments	-	-	-	-
	Total (B)	5,17,503	4,54,893	9,81,200	7,73,632
	Total (A+B)	20,62,043	15,76,720	39,09,690	26,81,514

Notes:

- a) i) Aggregate book value of investments other than listed equity shares is Rs. 59,71,732 thousand (Previous year Rs.42,58,234 thousand)
ii) Aggregate market value of investments other than listed equity shares is Rs. 60,84,255 thousand (Previous year Rs. 44,22,801 thousand)
- b) Mutual fund investments are inclusive of unrealised gain of Rs. 1,162 Thousand (Previous period Rs. 1,319 Thousand) arising due to change in fair value and has been recognised under the head 'Fair Value Change Account' in balance sheet.

C) Company has accounted for provision for diminishing value of investment in respect of securities related to IL&FS amounting to Rs.2,00,000 Thousand till the year ended 31st March 2020