

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 31.12.2020	AS AT 31.12.2019	AS AT 31.12.2020	AS AT 31.12.2019
	LONG TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	6,53,763	3,85,900	19,33,934	7,43,489
2	Other Approved Securities	-	-	-	-
3	Other Investments				
	(a) Shares	-	-	-	-
	(aa) Equity	-	-	-	-
	(bb) Preference	-	-	-	-
	(b) Mutual Funds	-	-	-	-
	(c) Derivative Instruments	-	-	-	-
	(d) Debentures/ Bonds	3,11,042	3,10,561	9,20,113	5,98,338
	(e) Other Securities (to be specified)				
	i) Fixed Deposits	1,550	-	4,584	-
	II) Certificate of Deposits	-	-	-	-
	(f) Subsidiaries	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-
4	Investments in Infrastructure and Social Sector	1,81,795	2,41,946	5,37,779	4,66,143
5	Other than Approved Investments	-	-	-	-
	Total (A)	11,48,150	9,38,406	33,96,410	18,07,970
	SHORT TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	1,52,196	2,39,606	4,50,219	4,61,633
2	Other Approved Securities	-	-	-	-
3	Other Investments				
	(a) Shares	-	-	-	-
	(aa) Equity	-	-	-	-
	(bb) Preference	-	-	-	-
	(b) Mutual Funds	40,319	1,14,917	1,19,269	2,21,403
	(c) Derivative Instruments	-	-	-	-
	(d) Debentures/ Bonds	88,888	1,36,803	2,62,944	2,63,570
	(e) Other Securities (to be specified)				
	i) Fixed Deposits	23,932	12,198	70,794	23,502
	II) Certificate of Deposits	-	-	-	-
	(f) Subsidiaries	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-
4	Investments in Infrastructure and Social Sector	37,964	51,631	1,12,303	99,475
5	Other than Approved Investments	-	-	-	-
	Total (B)	3,43,298	5,55,155	10,15,529	10,69,583
	Total (A+B)	14,91,447	14,93,561	44,11,940	28,77,553

Notes:

- a) i) Aggregate book value of investments other than listed equity shares is Rs. 59,03,387 thousands. (Previous year Rs.43,71,114 thousands)
ii) Aggregate market value of investments other than listed equity shares is Rs. 60,75,197 thousands. (Previous year Rs. 44,32,239 thousands)
- b) Mutual fund investments are inclusive of unrealised gain of Rs. 856 Thousand (Previous period Rs. 2,953 Thousand) arising due to change in fair value and has been recognised under the head 'Fair Value Change Account' in balance sheet.
- c) The Company has provided for diminution in 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.