

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**



(In Rs.'000)

Sr.No	Particulars	Shareholders		Policyholders	
		AS AT 31.03.2021	AS AT 31.03.2020	AS AT 31.03.2021	AS AT 31.03.2020
	LONG TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	8,33,130	3,50,665	17,70,993	8,93,200
2	Other Approved Securities	-	-	-	-
3	Other Investments				
	(a) Shares	-	-	-	-
	(aa) Equity	-	-	-	-
	(bb) Preference	-	-	-	-
	(b) Mutual Funds	-	-	-	-
	(c) Derivative Instruments	-	-	-	-
	(d) Debentures/ Bonds	5,27,896	2,84,893	11,22,154	7,25,669
	(e) Other Securities (to be specified)				
	i) Fixed Deposits	10,714	-	2,086	-
	II) Certificate of Deposits	-	-	-	-
	(f) Subsidiaries	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-
4	Investments in Infrastructure and Social Sector	2,04,272	1,99,387	4,34,224	5,07,872
5	Other than Approved Investments	99,981	99,981	-	-
	Less - Provision for diminution in the value of investment	(99,981)	(99,981)	-	-
	Total (A)	15,76,012	8,34,945	33,29,456	21,26,740
	SHORT TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	1,28,433	2,25,996	2,73,010	5,75,649
2	Other Approved Securities	-	-	-	-
3	Other Investments				
	(a) Shares	-	-	-	-
	(aa) Equity	-	-	-	-
	(bb) Preference	-	-	-	-
	(b) Mutual Funds	37,830	51,355	80,415	1,30,810
	(c) Derivative Instruments	-	-	-	-
	(d) Debentures/ Bonds	1,44,764	98,744	3,07,725	2,51,517
	(e) Other Securities (to be specified)				
	i) Fixed Deposits	1,61,138	58,220	3,07,672	1,48,295
	II) Certificate of Deposits	-	-	-	-
	(f) Subsidiaries	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-
4	Investments in Infrastructure and Social Sector	1,92,549	42,481	4,09,304	1,08,205
5	Other than Approved Investments	1,00,000	1,00,000	-	-
	Less - Provision for diminution in the value of investment	(1,00,000)	(1,00,000)	-	-
	Total (B)	6,64,714	4,76,796	13,78,126	12,14,476
	Total (A+B)	22,40,726	13,11,741	47,07,582	33,41,217

Notes:

- a) i) Aggregate book value of investments other than listed equity shares is Rs. 69,48,308 thousands. (Previous year Rs.46,52,957 thousands)
ii) Aggregate market value of investments other than listed equity shares is Rs. 69,81,240 thousands. (Previous year Rs. 47,34,027 thousands)
- b) Mutual fund investments are inclusive of unrealised gain of Rs. 1,251 Thousand (Previous period Rs. 2,874 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.1,99,967 thousand till the year ended 31st March 2020.