

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 30.06.2021	AS AT 30.06.2020	AS AT 30.06.2021	AS AT 30.06.2020
	LONG TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	6,53,952	3,99,339	19,45,217	12,24,136
2	Other Approved Securities	-	-	-	-
3	Other Investments				
	(a) Shares	-	-	-	-
	(aa) Equity	-	-	-	-
	(bb) Preference	-	-	-	-
	(b) Mutual Funds	-	-	-	-
	(c) Derivative Instruments	-	-	-	-
	(d) Debentures/ Bonds	4,27,177	2,48,239	12,70,661	7,60,953
	(e) Other Securities (to be specified)				
	i) Fixed Deposits	10,505	-	2,295	-
	II) Certificate of Deposits	-	-	-	-
	(f) Subsidiaries	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-
4	Investments in Infrastructure and Social Sector	2,24,811	1,73,766	6,68,713	5,32,663
5	Other than Approved Investments	99,967	99,967	-	-
	Less - Provision for diminution in the value of investment	(99,967)	(99,967)	-	-
	Total (A)	13,16,445	8,21,345	38,86,887	25,17,752
	SHORT TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	37,933	1,97,344	1,12,834	6,04,939
2	Other Approved Securities	-	-	-	-
3	Other Investments				
	(a) Shares	-	-	-	-
	(aa) Equity	-	-	-	-
	(bb) Preference	-	-	-	-
	(b) Mutual Funds	25,974	55,567	77,262	1,70,335
	(c) Derivative Instruments	-	-	-	-
	(d) Debentures/ Bonds	1,38,872	49,237	4,13,084	1,50,932
	(e) Other Securities (to be specified)	-	-	-	-
	i) Fixed Deposits	1,13,893	14,218	2,89,999	43,582
	II) Certificate of Deposits	-	-	-	-
	(f) Subsidiaries	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-
4	Investments in Infrastructure and Social Sector	1,51,283	24,664	4,50,001	75,604
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)	4,67,956	3,41,030	13,43,180	10,45,393
	Total (A+B)	17,84,401	11,62,374	52,30,067	35,63,146

Notes:

- a) i) Aggregate book value of investments other than listed equity shares is Rs. 70,14,468 thousands. (Previous Period Rs.47,25,520 thousands)
ii) Aggregate market value of investments other than listed equity shares is Rs. 70,35,210 thousands. (Previous Period Rs. 48,88,900 thousands)
- b) Mutual fund investments are inclusive of unrealised gain of Rs. 832 thousand (Previous Period Rs. 1,272 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.