

PERIODIC DISCLOSURES							
FORM NL-12 & 12A -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							
 (₹ lakhs)							
Sr.No	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 31.03.2025	As at 31.03.2024	As at 31.03.2025	As at 31.03.2024	As at 31.03.2025	As at 31.03.2024
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	7,163	6,252	27,390	24,952	34,553	31,204
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	8,232	5,554	31,476	22,163	39,708	27,717
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	3,820	2,599	14,605	10,370	18,424	12,969
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	19,215	14,405	73,471	57,486	92,685	71,890
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	313	101	1,196	403	1,509	504
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	639	1,275	2,442	5,087	3,081	6,361
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	501	-	1,999	-	2,500
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	1,426	-	5,692	-	7,118
5	Other than Approved Investments	145	-	555	-	700	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	1,097	3,303	4,193	13,180	5,289	16,483
	GRNAD TOTAL	20,312	17,707	77,664	70,666	97,975	88,373

Notes:

- a) Unsettled Investment receivables pertaining to security issued by Infrastructure Leasing & Financial Services Limited (IL&FS) on maturity has been classified to Schedule -12 Advances & Other Assets along with respective provision amounting to ₹ 1,999 Lakhs till FY 2022-23.
- b) The Company has received Rs. 271 Lakhs as a part of interim distribution payout from IL&FS Limited on March 30th, 2025 and accordingly adjusted Unsettled Investment receivables along with respective provision during the FY 2024-25.

A) Aggregate value of Investments other than Listed Equity Securities, Mutual Fund and Derivative Instruments							
Particulars	Shareholders		Policyholders		Total		(₹ lakhs)
	As at 31.03.2025	As at 31.03.2024	As at 31.03.2025	As at 31.03.2024	As at 31.03.2025	As at 31.03.2024	
Long Term Investments--							
Book Value	19,215	14,405	73,470	57,486	92,685	71,890	
Market Value	19,228	14,103	73,520	56,281	92,748	70,384	
Short Term Investments--							
Book Value	458	2,028	1,751	8,093	2,209	10,121	
Market Value	459	2,008	1,754	8,012	2,213	10,020	