

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 30.06.2025	As at 30.06.2024	As at 30.06.2025	As at 30.06.2024	As at 30.06.2025	As at 30.06.2024
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	8,447	4,739	26,071	26,425	34,517	31,164
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	9,103	4,671	28,095	26,044	37,198	30,715
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	4,500	2,125	13,889	11,848	18,389	13,973
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	22,049	11,536	68,055	64,316	90,104	75,852
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	368	76	1,136	426	1,504	502
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	1,829	535	5,644	2,985	7,472	3,520
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	380	-	2,120	-	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	-	1,074	-	5,988	-	7,062
5	Other than Approved Investments	171	-	529	-	700	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	2,368	2,066	7,309	11,518	9,676	13,584
	GRNAD TOTAL	24,417	13,601	75,364	75,835	99,781	89,436

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 30.06.2025	As at 30.06.2024	As at 30.06.2025	As at 30.06.2024	As at 30.06.2025	As at 30.06.2024	
Long Term Investments--							
Book Value	22,049	11,536	68,055	64,316	90,104	75,852	
Market Value	22,360	11,311	69,015	63,063	91,376	74,374	
Short Term Investments--							
Book Value	539	1,531	1,665	8,534	2,204	10,064	
Market Value	540	1,523	1,668	8,489	2,209	10,012	