

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 30.09.2025	As at 30.09.2024	As at 30.09.2025	As at 30.09.2024	As at 30.09.2025	As at 30.09.2024
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	10,248	6,008	24,233	28,617	34,481	34,625
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	11,511	6,632	27,220	31,591	38,732	38,222
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	6,210	2,601	14,684	12,388	20,894	14,989
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	27,969	15,240	66,137	72,596	94,106	87,836
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	350	-	1,668	-	2,018
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	2,526	926	5,974	4,409	8,500	5,335
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	592	87	1,401	413	1,993	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	-	437	-	2,084	-	2,521
5	Other than Approved Investments	178	-	422	-	600	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	3,297	1,800	7,796	8,575	11,093	10,375
	GRNAD TOTAL	31,266	17,040	73,934	81,171	1,05,200	98,211

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							
(₹ lakhs)							
Particulars	Shareholders		Policyholders		Total		
	As at 30.09.2025	As at 30.09.2024	As at 30.09.2025	As at 30.09.2024	As at 30.09.2025	As at 30.09.2024	
Long Term Investments--							
Book Value	27,969	15,240	66,137	72,596	94,106	87,836	
Market Value	28,250	15,156	66,802	72,193	95,053	87,349	
Short Term Investments--							
Book Value	771	874	1,822	4,165	2,593	5,040	
Market Value	778	872	1,840	4,153	2,618	5,025	