

**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 31.03.2026	As at 31.03.2025	As at 31.03.2026	As at 31.03.2025	As at 31.03.2026	As at 31.03.2025
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	8,428	7,163	25,982	27,390	34,409	34,553
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	( a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	( b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	8,256	8,232	25,452	31,476	33,707	39,708
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	4,976	3,820	15,340	14,605	20,315	18,424
5	Other than Approved Investments	153	-	471	-	624	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	<b>TOTAL</b>	<b>21,813</b>	<b>19,215</b>	<b>67,245</b>	<b>73,471</b>	<b>89,057</b>	<b>92,685</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	313	-	1,196	-	1,509
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	2,074	639	6,395	2,442	8,469	3,081
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,714	-	5,283	-	6,997	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	i) Fixed Deposits	422	-	1,303	-	1,725	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	124	-	382	-	506	-
5	Other than Approved Investments	-	145	-	555	-	700
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	<b>TOTAL</b>	<b>4,334</b>	<b>1,097</b>	<b>13,363</b>	<b>4,193</b>	<b>17,697</b>	<b>5,290</b>
	<b>GRNAD TOTAL</b>	<b>26,147</b>	<b>20,312</b>	<b>80,608</b>	<b>77,664</b>	<b>1,06,754</b>	<b>97,975</b>

**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	
	As at 31.03.2026	As at 31.03.2025	As at 31.03.2026	As at 31.03.2025	As at 31.03.2026	As at 31.03.2025
<b>Long Term Investments--</b>						
<b>Book Value</b>	21,812	19,215	67,244	73,470	89,056	92,685
<b>Market Value</b>	21,615	19,228	66,637	73,520	88,252	92,748
<b>Short Term Investments--</b>						
<b>Book Value</b>	2,260	458	6,968	1,751	9,228	2,209
<b>Market Value</b>	2,264	459	6,979	1,754	9,242	2,213