

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 30.06.2026	As at 30.06.2025	As at 30.06.2026	As at 30.06.2025	As at 30.06.2026	As at 30.06.2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	8,533	8,447	25,840	26,071	34,374	34,517
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	7,868	9,103	23,826	28,095	31,694	37,198
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	4,403	4,500	13,334	13,889	17,737	18,389
5	Other than Approved Investments	153	-	462	-	615	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	20,958	22,049	63,462	68,056	84,421	90,105
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	368	-	1,136	-	1,504
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	939	1,829	2,842	5,644	3,780	7,472
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,234	-	6,765	-	8,999	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	i) Fixed Deposits	428	-	1,297	-	1,725	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	757	-	2,292	-	3,048	-
5	Other than Approved Investments	-	171	-	529	-	700
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	4,358	2,368	13,195	7,309	17,553	9,677
	GRNAD TOTAL	25,316	24,417	76,658	75,365	1,01,974	99,782

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 30.06.2026	As at 30.06.2025	As at 30.06.2026	As at 30.06.2025	As at 30.06.2026	As at 30.06.2025	
Long Term Investments--							
Book Value	20,958	22,049	63,462	68,055	84,420	90,104	
Market Value	20,964	22,360	63,480	69,015	84,444	91,376	
Short Term Investments--							
Book Value	3,419	539	10,353	1,665	13,772	2,204	
Market Value	3,425	540	10,370	1,668	13,795	2,209	