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

RAHEJA QBE

(₹ lakhs)

Sr.No	Particulars	NL -12 Shareholders		NL -12A Policyholders		Total	
		As at 30.09.2026	As at 30.09.2025	As at 30.09.2026	As at 30.09.2025	As at 30.09.2026	As at 30.09.2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	10,449	10,248	24,889	24,233	35,338	34,481
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-		
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	9,819	11,511	23,389	27,220	33,208	38,732
	(e) Other Securities	-	-	-	-		
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	5,397	6,210	12,855	14,684	18,253	20,894
5	Other than Approved Investments	185	-	439	-	624	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	**25,850**	**27,969**	**61,573**	**66,137**	**87,423**	**94,106**
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-		
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	1,700	2,526	4,049	5,974	5,748	8,500
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,365	592	5,634	1,401	8,000	1,993
	(e) Other Securities (to be specified)	-	-	-	-		
	i) Fixed Deposits	510	-	1,215	-	1,725	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,344	-	3,201	-	4,545	-
5	Other than Approved Investments	-	178	-	422	-	600
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	**5,919**	**3,297**	**14,099**	**7,796**	**20,019**	**11,093**
	GRNAD TOTAL	**31,770**	**31,266**	**75,672**	**73,934**	**1,07,442**	**1,05,200**

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 30.09.2026	As at 30.09.2025	As at 30.09.2026	As at 30.09.2025	As at 30.09.2026	As at 30.09.2025
Long Term Investments--						
Book Value	25,850	27,969	61,573	66,137	87,423	94,106
Market Value	25,434	28,250	60,580	66,802	86,014	95,053
Short Term Investments--						
Book Value	4,220	771	10,051	1,822	14,270	2,593
Market Value	4,214	778	10,037	1,840	14,251	2,618