

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		NL -12A		Total	
		Shareholders		Policyholders			
		As at 31.12.2025	As at 31.12.2024	As at 31.12.2025	As at 31.12.2024	As at 31.12.2025	As at 31.12.2024
LONG TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	9,414	7,227	25,031	27,362	34,445	34,588
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	10,036	8,298	26,684	31,419	36,720	39,717
	(e) Other Securities	-	-	-	-	-	-
	i) Fixed Deposits	-	-	-	-	-	-
	II) Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	5,700	3,857	15,157	14,602	20,857	18,459
5	Other than Approved Investments	-	-	-	-	-	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	25,151	19,382	66,872	73,382	92,022	92,764
SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	-	316	-	1,197	-	1,513
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	2,577	440	6,851	1,668	9,427	2,108
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,092	-	2,902	-	3,994	-
	(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	-	523	-	1,981	-	2,504
5	Other than Approved Investments	170	-	452	-	621	-
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	3,838	1,280	10,205	4,846	14,043	6,126
	GRNAD TOTAL	28,989	20,662	77,076	78,228	1,06,065	98,890

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 31.12.2025	As at 31.12.2024	As at 31.12.2025	As at 31.12.2024	As at 31.12.2025	As at 31.12.2024	
Long Term Investments--							
Book Value	25,151	19,382	66,872	73,382	92,022	92,764	
Market Value	25,423	19,239	67,595	72,841	93,017	92,080	
Short Term Investments--							
Book Value	1,261	839	3,354	3,178	4,615	4,017	
Market Value	1,273	839	3,384	3,175	4,657	4,013	