

## FORM NL-36-YIELD ON INVESTMENTS 1

Company Name &amp; Code: Raheja QBE General Insurance Co. Ltd., 141

Statement as on: 31.03.2010

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	Central Government Securities																
A1	Central Government Bonds	CGSB	1,307.47	1,305.65	20.84	4.98%	4.98%	1,307.47	1,305.65	27.09	4.96%	4.96%					
A4	Deposit u/s 7 of Insurance Act, 1938	CDSS	213.00	216.09	1.89	3.60%	3.60%	213.00	216.09	7.85	3.60%	3.60%	209.00	4.58	6.30%	6.30%	
A5	Treasury Bills	CTRB	4,395.77	4,387.93	49.12	4.32%	4.32%	4,395.77	4,387.93	250.71	3.78%	3.78%	7,748.40	163.75	6.30%	6.30%	
	Sub Total (A)		5,916.25	5,909.67	71.85			5,916.25	5,909.67	285.65			7,957.40	-	168.33		
B	Other Approved Securities																
	Sub Total (B)		-	-	-			-	-	-			-	-	-		
C	Housing & Loan to State Govt. for Housing & fire fighting Equipment																
C7	Bonds/ Debentures issued by authority constituted under any Housing/Building Scheme approved by Central/State/any Authority or body constituted by Central/State Act	HTDA	1,000.69	1,026.87	33.72	9.54%	9.54%	1,000.69	1,026.87	122.74	10.61%	10.61%	1,002.27	39.75	11.40%	11.40%	
	Sub Total (C)		1,000.69	1,026.87	33.72			1,000.69	1,026.87	122.74			1,002.27	-	39.75		
D	Infrastructure & Social Sector Investments																
D2	Infrastructure/Social Sector-PSU-Debentures/Bonds	IPTD	2,519.17	2,505.87	50.79	8.79%	8.79%	2,519.17	2,505.87	201.38	9.00%	9.00%	2,012.75	99.05	15.07%	15.07%	
	Sub Total (D)		2,519.17	2,505.87	50.79			2,519.17	2,505.87	201.38			2,012.75	-	99.05		
E	Approved Investment Subject to Exposure Norms																
E6	Corporate Securities -Bonds (Taxable)	EPBT	1,538.14	1,571.06	11.12	6.30%	6.30%	1,538.14	1,571.06	17.18	6.24%	6.24%					
E16	Deposits-Deposits with Scheduled banks	ECDB	7,025.00	7,025.00	105.64	6.10%	6.10%	7,025.00	7,025.00	329.88	5.26%	5.26%	5,790.29	150.09	7.51%	7.51%	
E17	Deposits-CDs with Scheduled banks	EDCD	-	-	-	-	-	-	-	35.47	4.37%	4.37%	1,985.85	54.94	8.03%	8.03%	
	MF - (under Insurer's Promoter Group)	EMPG	15.92	15.92	0.17	3.84%	3.84%	15.92	15.92	3.99	4.05%	4.05%	-	27.34	7.00%	7.00%	
	MF - Gilt / G Sec / Liquid Plus Schemes	EGMF	171.00	171.00	5.47	4.70%	4.70%	171.00	171.00	6.46	4.74%	4.74%					
	Sub Total (E)		8,750.07	8,782.99	122.40			8,750.07	8,782.99	392.97			7,776.14	-	232.37		
	<b>TOTAL</b>		<b>18,186.18</b>	<b>18,225.39</b>	<b>278.75</b>			<b>18,186.18</b>	<b>18,225.39</b>	<b>1,002.74</b>			<b>18,748.55</b>	<b>-</b>	<b>539.50</b>		

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

Note: Category of Investment (COI) shall be as per Guidelines

<sup>1</sup> To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments<sup>2</sup> Yield netted for Tax<sup>3</sup> FORM-1 shall be prepared in respect of each fund.