

FORM NL-36-YIELD ON INVESTMENTS 1

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

Statement as on: 30th September, 2010

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Year to Date				Previous Year					
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value			
A	GOVERNMENT SECURITIES		6,000.53	5,986.92	133.56			5,916.25	5,907.51	285.65		
A01	Central Government Bonds	CGSB	1,294.81	1,286.23	32.56	5.00	5.00	1,307.48	1,306.71	27.09	4.96	4.96
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	214.29	212.87	5.35	5.00	5.00	213.00	212.87	7.85	3.60	3.60
A04	Treasury Bills	CTRB	4,491.43	4,487.82	95.65	4.32	4.32	4,395.77	4,387.93	250.71	3.78	3.78
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		1,000.00	1,022.14	55.76			1,000.69	1,026.87	122.74		
C08	Taxable - Bonds / Debentures issued by Authority constituted under any	HTDA	1,000.00	1,022.14	55.76	11.14	11.14	1,000.69	1,026.87	122.74	10.61	10.61
D	INFRASTRUCTURE INVESTMENTS		2,536.30	2,522.81	108.80			2,519.17	2,505.87	201.38		
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	2,536.30	2,522.81	108.80	8.60	8.60	2,519.17	2,505.87	201.38	9.00	9.00
E	APPROVED INVESTMENT		8,526.02	8,498.22	264.00			8,750.07	8,782.98	392.97		
E05	Corporate Securites - Bonds - (Taxable)	EPBT	1,524.33	1,497.43	42.35	6.54	6.54	1,538.14	1,517.06	17.18	6.24	6.24
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment).	ECDB	2,500.00	2,500.00	206.46	6.24	6.24	7,025.00	7,025.00	329.88	5.26	5.26
E17	Deposits - CDs with Scheduled Banks	EDCD	3,878.28	3,877.37	7.24	6.82	6.82	0.00	0.00	35.47	4.37	4.37
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	469.44	469.44	7.68	5.54	5.54	171.00	171.00	6.46	4.74	4.74
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	153.97	153.97	0.27	4.28	4.28	15.92	15.92	3.99	4.05	4.05
	TOTAL		18,062.85	18,030.09	562.12			18,186.18	18,223.23	1,002.74		