

FORM NL-36-YIELD ON INVESTMENTS 1

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

Statement as on: 30th September 2011

Name of the Fund

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 (%) ¹ | Net Yield (%) ² | 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 | | | | Book Value | Market Value | | | |
| A | GOVERNMENT SECURITIES | | 5,921.87 | 5,901.09 | 107.73 | 7.46 | 7.46 | 5,921.87 | 5,901.09 | 107.73 | 7.46 | 7.46 | 5,847.32 | 5,840.35 | 316.21 | 5.35 | 5.35 |
| A01 | Central Government Bonds | CGSB | 486.73 | 481.25 | 9.87 | 8.29 | 8.29 | 486.73 | 481.25 | 9.87 | 8.29 | 8.29 | 484.93 | 487.05 | 63.30 | 5.15 | 5.15 |
| A03 | Deposit under Section 7 of Insurance Act, 1938 | CDSS | 973.45 | 962.50 | 19.73 | 8.29 | 8.29 | 973.45 | 962.50 | 19.73 | 8.29 | 8.29 | 969.86 | 974.10 | 16.72 | 5.97 | 5.97 |
| A04 | Treasury Bills | CTRB | 4,461.70 | 4,457.34 | 78.14 | 7.19 | 7.19 | 4,461.70 | 4,457.34 | 78.14 | 7.19 | 7.19 | 4,392.54 | 4,379.20 | 236.19 | 5.36 | 5.36 |
| C | HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE | | 2,494.56 | 2,461.99 | 30.35 | 9.06 | 9.06 | 2,494.56 | 2,461.99 | 30.35 | 9.06 | 9.06 | 1,000.00 | 1,018.09 | 97.64 | 9.74 | 9.74 |
| | Taxable - Bonds / Debentures issued by Authority constituted under any Housing/Building Scheme approved by Central/State/any Authority or Body | | | | | | | | | | | | | | | | |
| C08 | Constituted by Central Sate Act | HTDA | 2,494.56 | 2,461.99 | 30.35 | 9.06 | 9.06 | 2,494.56 | 2,461.99 | 30.35 | 9.06 | 9.06 | 1,000.00 | 1,018.09 | 97.64 | 9.74 | 9.74 |
| D | INFRASTRUCTURE INVESTMENTS | | 3,027.96 | 2,954.88 | 44.16 | 7.97 | 7.97 | 3,027.96 | 2,954.88 | 44.16 | 7.97 | 7.97 | 2,026.62 | 1,946.76 | 179.04 | 7.59 | 7.59 |
| | Taxable - Infrastructure - PSU - Debentures / Bonds | | | | | | | | | | | | | | | | |
| D07 | | IPTD | 3,027.96 | 2,954.88 | 44.16 | 7.97 | 7.97 | 3,027.96 | 2,954.88 | 44.16 | 7.97 | 7.97 | 2,026.62 | 1,946.76 | 179.04 | 7.59 | 7.59 |
| E | APPROVED INVESTMENT | | 7,210.88 | 7,203.93 | 212.98 | 9.62 | 9.62 | 7,210.88 | 7,203.93 | 212.98 | 9.62 | 9.62 | 9,300.84 | 9,286.38 | 629.45 | 7.17 | 7.17 |
| E05 | Corporate Securites - Bonds - (Taxable) | EPBT | 1,007.97 | 999.30 | 18.56 | 7.49 | 7.49 | 1,007.97 | 999.30 | 18.56 | 7.49 | 7.49 | 1,014.68 | 995.81 | 96.12 | 6.96 | 6.96 |
| E16 | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI | ECDB | 840.00 | 840.00 | 40.34 | 9.51 | 9.51 | 840.00 | 840.00 | 40.34 | 9.51 | 9.51 | 1,840.00 | 1,840.00 | 267.06 | 6.79 | 6.79 |
| E17 | Deposits - CDs with Scheduled Banks | EDCD | 5,294.62 | 5,296.35 | 141.11 | 9.71 | 9.71 | 5,294.62 | 5,296.35 | 141.11 | 9.71 | 9.71 | 6,246.91 | 6,251.31 | 245.03 | 7.75 | 7.75 |
| E28 | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | 60.68 | 60.68 | 11.41 | 15.32 | 15.32 | 60.68 | 60.68 | 11.41 | 15.32 | 15.32 | 199.26 | 199.26 | 19.70 | 7.22 | 7.22 |
| E29 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | 7.61 | 7.61 | 1.57 | 11.40 | 11.40 | 7.61 | 7.61 | 1.57 | 11.40 | 11.40 | 0.00 | 0.00 | 1.53 | 6.90 | 6.90 |
| TOTAL | | | 18,655.27 | 18,521.88 | 395.23 | | | 18,655.27 | 18,521.88 | 395.23 | | | 18,174.79 | 18,091.57 | 1,222.34 | | |