

FORM NL-36-YIELD ON INVESTMENTS 1

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

Statement as on: 30th June 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		5,899.87	5,869.91	103.49	7.21	7.21	5,899.87	5,869.91	316.25	7.21	7.21	5,847.32	5,840.35	316.21	5.33	5.33
A01	Central Government Bonds	CGSB	485.82	480.64	9.86	8.40	8.40	485.82	480.64	63.34	8.40	8.40	484.93	487.05	63.30	4.89	4.89
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	971.64	961.28	19.71	8.40	8.40	971.64	961.28	16.72	8.40	8.40	969.86	974.10	16.72	7.61	7.61
A04	Treasury Bills	CTRB	4,442.41	4,427.98	73.92	6.82	6.82	4,442.41	4,427.98	236.19	6.82	6.82	4,392.54	4,379.20	236.19	5.34	5.34
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		1,000.00	997.84	20.94	8.67	8.67	1,000.00	997.84	97.64	8.67	8.67	1,000.00	1,018.09	97.64	9.73	9.73
	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	1,000.00	997.84	20.94	8.67	8.67	1,000.00	997.84	97.64	8.67	8.67	1,000.00	1,018.09	97.64	9.73	9.73
D	INFRASTRUCTURE INVESTMENTS		2,023.77	1,948.03	37.91	7.72	7.72	2,023.77	1,948.03	179.04	7.72	7.72	2,026.62	1,946.76	179.04	7.24	7.24
	Taxable - Infrastructure - PSU - Debentures / Bonds																
D07		IPTD	2,023.77	1,948.03	37.91	7.72	7.72	2,023.77	1,948.03	179.04	7.72	7.72	2,026.62	1,946.76	179.04	7.24	7.24
E	APPROVED INVESTMENT		9,574.85	9,566.19	213.39	9.47	9.47	9,574.85	9,566.19	629.45	9.47	9.47	9,300.84	9,286.38	629.45	7.34	7.34
E05	Corporate Securites - Bonds - (Taxable)	EPBT	1,011.34	998.83	18.36	7.46	7.46	1,011.34	998.83	96.12	7.46	7.46	1,014.68	995.81	96.12	6.46	6.46
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,830.00	1,830.00	44.29	10.04	10.04	1,830.00	1,830.00	267.06	10.04	10.04	1,840.00	1,840.00	267.06	5.10	5.10
E17	Deposits - CDs with Scheduled Banks	EDCD	6,349.57	6,353.42	148.42	9.83	9.83	6,349.57	6,353.42	245.03	9.83	9.83	6,246.91	6,251.31	245.03	15.97	15.97
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	333.50	333.50	2.33	4.24	4.24	333.50	333.50	19.70	4.25	4.25	199.26	199.26	19.70	6.79	6.79
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	50.44	50.44	0.00	0.00	0.00	50.44	50.44	1.53	0.00	0.00	0.00	0.00	1.53	6.55	6.55
TOTAL			18,498.49	18,381.97	375.73			18,498.49	18,381.97	1,222.37			18,174.79	18,091.57	1,222.34		

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.