

FORM NL-36-YIELD ON INVESTMENTS 1

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

Statement as on: 30th September 2012

Name of the Fund Raheja QBE

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		6,315.77	6,313.03	129.12	8.37	8.37	6,315.77	6,313.03	261.02	8.38	8.38	6,349.27	6,340.51	467.50		
A01	Central Government Bonds	CGSB	490.32	490.02	9.87	8.23	8.23	490.32	490.02	19.72	8.20	8.20	488.52	486.50	39.44	8.09	8.09
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	980.64	980.04	19.73	8.23	8.23	980.64	980.04	39.44	8.20	8.20	977.04	973.00	78.89	8.09	8.09
A04	Treasury Bills	CTRB	4,844.81	4842.96	99.52	8.42	8.42	4,844.81	4842.96	201.85	8.44	8.44	4,883.70	4,881.01	349.17	7.75	7.75
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		2,496.92	2,501.67	57.97	9.53	9.53	2,496.92	2,501.67	115.28	9.42	9.42	2,495.74	2,472.56	166.32		
	Taxable - Bonds / Debentures issued by Authority constituted under any Housing/Building Scheme approved by Central/State/any Authority or Body Constituted by Central Sate Act	HTDA	2,496.92	2501.67	57.97	9.53	9.53	2,496.92	2501.67	115.28	9.42	9.42	2,495.74	2,472.56	166.32	9.12	9.12
D	INFRASTRUCTURE INVESTMENTS		3,013.28	3,003.53	62.67	8.50	8.50	3,013.28	3,003.53	124.66	8.41	8.41	3,020.62	2,959.94	206.38		
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	2,009.42	1992.14	38.27	7.76	7.76	2,009.42	1992.14	76.12	7.68	7.68	2,015.15	1,958.16	152.16	7.51	7.51
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds		1,003.86	1011.39	24.40	9.99	9.99	1,003.86	1011.39	48.53	9.86	9.86	1,005.47	1,001.78	54.22	9.59	9.59
E	APPROVED INVESTMENT		9,090.36	9,108.55	205.03	9.52	9.52	9,090.36	9,108.55	407.08	9.83	9.83	8,147.44	8,149.23	770.77	9.12	9.12
E05	Corporate Securities - Bonds - (Taxable) Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCLL, RBI	EPBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29	4.40	4.40	501.70	499.22	60.94	6.43	6.43
E16	Deposits - CDs with Scheduled Banks	ECDB	2,490.00	2,490.00	62.74	10.38	10.38	2,490.00	2,490.00	113.45	10.84	10.84	2,000.00	2,000.00	140.65	8.81	8.81
E17		EDCD	5,711.93	5,730.12	137.55	9.79	9.79	5,711.93	5,730.12	267.61	9.94	9.94	5,185.11	460.64	533.54	8.95	8.95
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	888.43	888.43	4.75	3.28	3.28	888.43	888.43	20.73	7.34	7.34	460.64	0.00	29.23	9.86	9.86
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,189.37	6.40	10.91	10.91	
TOTAL			20,916.33	20,926.78	454.79			20,916.33	20,926.78	908.04			20,013.08	19,922.24	1,610.97		