

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

Statement as on: 31st December 2015

Name of the Fund Raheja QBE

Statement of Investment and Income on Investment

CIN No. U66030MH2007PLC173129

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	GOVERNMENT SECURITIES		7,887.02	7,918.32	148.89	7.70	5.08	7,872.98	7,918.32	451.01	7.62	5.06	7,798.80	7,787.92	476.39	8.19	8.19
A01	Central Government Bonds	CGSB	4,462.88	4,545.24	84.82	7.76	5.12	3,209.09	4,545.24	182.44	7.62	5.03	1,990.62	1,980.35	110.98	7.47	7.47
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	271.54	-	15.99	7.89	5.21	994.08	995.78	59.18	7.98	7.98
A04	Treasury Bills	CTRB	3,424.13	3,373.09	64.06	7.63	5.04	4,392.35	3,373.09	252.58	7.70	5.08	4,814.10	4,811.80	306.24	8.53	8.53
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		3,028.34	3,060.63	71.68	9.73	6.42	3,032.18	3,060.63	214.33	9.49	6.26	2,021.43	2,057.75	148.69	9.88	9.88
C08	Taxable - 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	3,028.34	3,060.63	71.68	9.73	6.42	3,032.18	3,060.63	214.33	9.49	6.26	2,021.43	2,057.75	148.69	9.88	9.88
D	INFRASTRUCTURE INVESTMENTS		5,538.72	5,569.69	122.43	9.06	5.98	5,241.37	5,569.69	346.94	8.88	5.86	3,106.37	4,580.10	202.29	8.73	8.73
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	5,538.72	5,569.69	122.43	9.06	5.98	5,241.37	5,569.69	346.94	8.88	5.86	3,106.37	4,580.10	202.29	8.73	8.73
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT		8,732.14	8,751.29	206.46	9.71	6.41	8,525.51	8,751.29	576.93	9.08	5.99	10,663.40	9,596.78	742.25	9.34	9.34
E05	Corporate Securities - Bonds - (Taxable)	EPBT	2,505.98	2,518.62	59.90	9.82	6.48	2,854.94	2,518.62	203.24	9.56	6.31	1,743.27	4,021.28	124.14	9.56	9.56
E09	Corporate Securities - Debentures	ECOS	3,005.87	3,013.25	64.85	8.84	5.84	2,615.24	3,013.25	168.33	8.63	5.70	1,018.58	1,012.45	64.37	8.47	8.47
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,288.20	2,288.20	52.25	9.37	6.19	2,067.20	2,288.20	141.73	9.20	6.07	3,785.26	3,632.00	278.84	9.89	9.89
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	3,383.81	-	229.93	9.12	9.12
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	932.09	931.22	29.46	13.14	8.67	988.13	931.22	63.63	8.64	5.70	732.48	931.06	45.03	8.24	8.24
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		25,186.22	25,299.94	549.46			24,672.04	25,299.94	1,589.21			23,590.00	24,022.56	1,569.61		

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.

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

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