

PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Statement as on: 31st March 2017

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Year to date (Previous Year)						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A</b>	<b>GOVERNMENT SECURITIES</b>		<b>9,751.70</b>	<b>9,975.94</b>	<b>180.27</b>	<b>7.52</b>	<b>4.96</b>	<b>9,450.71</b>	<b>9,975.94</b>	<b>697.52</b>	<b>7.38</b>	<b>4.87</b>	<b>7,908.40</b>	<b>8,510.72</b>	<b>600.39</b>	<b>7.57</b>	<b>5.00</b>
A01	Central Government Bonds	CGSB	9,751.70	9,975.94	180.27	7.39	4.96	8,430.91	9,975.94	625.56	7.42	4.90	3,654.16	5,583.50	277.30	7.57	5.00
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	204.21	-	15.99	7.81	5.16
A04	Treasury Bills	CTRB	-	-	-	-	-	1,019.80	-	71.96	7.06	4.66	4,050.03	2,927.22	307.09	7.56	4.99
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FFE</b>		<b>4,060.88</b>	<b>4,147.72</b>	<b>79.69</b>	<b>7.85</b>	<b>5.55</b>	<b>3,519.72</b>	<b>4,147.72</b>	<b>302.26</b>	<b>8.59</b>	<b>5.67</b>	<b>3,030.28</b>	<b>3,048.61</b>	<b>285.23</b>	<b>9.39</b>	<b>6.20</b>
C08	Taxable - Bonds / Debentures issued by Authority constituted under any Housing/Building Scheme approved by Central/State/any Authority or Body	HTDA	4,060.88	4,147.72	79.69	7.85	5.55	3,519.72	4,147.72	302.26	8.59	5.67	3,030.28	3,048.61	285.23	9.39	6.20
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>		<b>5,093.45</b>	<b>5,154.23</b>	<b>105.25</b>	<b>8.27</b>	<b>5.74</b>	<b>5,630.28</b>	<b>5,194.63</b>	<b>481.58</b>	<b>8.55</b>	<b>5.65</b>	<b>5,438.87</b>	<b>6,081.11</b>	<b>478.17</b>	<b>8.77</b>	<b>5.79</b>
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	5,093.45	5,154.23	105.25	8.27	5.74	5,630.28	5,194.63	481.58	8.55	5.65	5,438.87	6,081.11	478.17	8.77	5.79
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT</b>		<b>9,953.86</b>	<b>10,537.33</b>	<b>206.59</b>	<b>8.30</b>	<b>5.48</b>	<b>8,737.75</b>	<b>10,537.33</b>	<b>751.93</b>	<b>8.61</b>	<b>5.68</b>	<b>8,414.58</b>	<b>8,045.59</b>	<b>756.66</b>	<b>8.97</b>	<b>5.92</b>
E05	Corporate Securities - Bonds - (Taxable)	EPBT	2,500.64	2,529.19	57.43	9.19	6.40	2,493.94	2,529.19	232.07	9.31	6.14	2,768.12	2,513.55	262.49	9.46	6.24
E09	Corporate Securities - Debentures	ECOS	4,490.77	4,624.14	94.95	8.46	5.87	3,552.50	4,624.14	310.44	8.74	5.77	2,711.60	3,014.90	233.45	8.58	5.66
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,880.82	2,122.49	36.22	7.70	5.23	1,638.16	2,122.49	130.31	7.95	5.25	1,982.25	1,281.45	180.47	9.08	5.99
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,081.64	1,261.52	18.00	6.66	3.45	1,053.15	1,261.52	79.11	7.51	4.96	952.62	1,235.69	80.25	8.40	5.54
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>28,859.90</b>	<b>29,815.22</b>	<b>571.80</b>	<b>8.01</b>	<b>5.29</b>	<b>27,338.45</b>	<b>29,855.61</b>	<b>2,233.29</b>	<b>8.25</b>	<b>5.39</b>	<b>24,792.14</b>	<b>25,686.03</b>	<b>2,120.44</b>		

**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

1.00 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments

2.00 Yield netted for Tax

3.00 FORM-1 shall be prepared in respect of each fund.