

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: 30th June 2018

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 (%) 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 | | 10881.10 | 11,042.05 | 199.71 | 7.34 | 5.30 | 10881.10 | 11,042.05 | 199.71 | 7.34 | 5.30 | 9740.94 | 10,003.76 | 180.15 | 7.40 | 4.88 |
| A01 | Central Government Bonds | CGSB | 10721.01 | 10,571.70 | 197.06 | 7.35 | 5.31 | 10721.01 | 10,571.70 | 197.06 | 7.35 | 5.31 | 9740.94 | 10,003.76 | 180.15 | 7.40 | 4.88 |
| A03 | Deposit under Section 7 of Insurance Act, 1938 | CDSS | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 |
| A04 | Treasury Bills | CTRB | 160.09 | 470.35 | 2.65 | 6.61 | 4.77 | 160.09 | 470.35 | 2.65 | 6.61 | 4.77 | 0.00 | - | 0.00 | 0.00 | 0.00 |
| C | HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE | | 4547.18 | 4,469.93 | 89.83 | 7.90 | 5.70 | 4547.18 | 4,469.93 | 89.83 | 7.90 | 5.70 | 4056.74 | 4,128.78 | 80.58 | 7.94 | 5.24 |
| C08 | 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 | 4547.18 | 4,469.93 | 89.83 | 7.90 | 5.70 | 4547.18 | 4,469.93 | 89.83 | 7.90 | 5.70 | 4056.74 | 4,128.78 | 80.58 | 7.94 | 5.24 |
| D | INFRASTRUCTURE INVESTMENTS | | 10161.06 | 9,862.12 | 189.14 | 7.45 | 5.37 | 10161.06 | 9,862.12 | 189.14 | 7.45 | 5.37 | 6052.55 | 6,642.14 | 122.28 | 8.08 | 5.33 |
| D07 | Taxable - Infrastructure - PSU - Debentures / Bonds | IPTD | 10161.06 | 9,862.12 | 189.14 | 7.45 | 5.37 | 10161.06 | 9,862.12 | 189.14 | 7.45 | 5.37 | 6052.55 | 6,642.14 | 122.28 | 8.08 | 5.33 |
| D09 | Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 |
| E | APPROVED INVESTMENT | | 9842.59 | 10,225.87 | 201.61 | 7.89 | 5.91 | 9842.59 | 10,225.87 | 201.61 | 7.89 | 5.91 | 9982.70 | 10,574.47 | 221.15 | 8.86 | 5.85 |
| E05 | Corporate Securities - Bonds - (Taxable) | EPBT | 1000.00 | 1,000.95 | 22.94 | 9.17 | 6.62 | 1000.00 | 1,000.95 | 22.94 | 9.17 | 6.62 | 2082.43 | 6,143.17 | 48.99 | 9.41 | 6.21 |
| E09 | Corporate Securities - Debentures | ECOS | 6667.95 | 7,459.32 | 139.54 | 8.37 | 6.04 | 6667.95 | 7,459.32 | 139.54 | 8.37 | 6.04 | 4955.77 | 1,024.09 | 107.02 | 8.64 | 5.70 |
| E16 | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI | ECDB | 686.93 | 889.72 | 12.19 | 7.10 | 5.12 | 686.93 | 889.72 | 12.19 | 7.10 | 5.12 | 1940.23 | 1,891.33 | 38.18 | 7.87 | 5.20 |
| E17 | Deposits - CDs with Scheduled Banks | EDCD | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| E28 | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | 1487.72 | 875.88 | 26.94 | 7.24 | 5.23 | 1487.72 | 875.88 | 26.94 | 7.24 | 5.23 | 1004.27 | 1,515.88 | 26.97 | 10.74 | 7.09 |
| E29 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL | | 35,431.94 | 35,599.97 | 680.29 | 7.68 | 5.54 | 35,431.94 | 35,599.97 | 680.29 | 7.68 | 5.54 | 29,832.93 | 31,349.15 | 604.16 | 8.10 | 5.35 |

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.