

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 December 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		13,060.35	13,780.12	241.66	2.47	1.78	11,854.47	13,780.12	653.97	7.36	5.31	9,929.32	10,340.50	549.84	7.38	4.87
A01	Central Government Bonds	CGSB	12,576.88	13,292.64	233.54	2.48	1.79	11,482.08	13,292.64	635.10	7.37	5.32	9,929.32	10,340.50	549.84	7.38	4.87
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	483.46	487.48	8.11	2.24	1.62	372.39	487.48	18.87	6.76	4.88	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		5,037.67	4,995.88	101.70	2.69	1.94	4,768.90	4,995.88	286.05	8.00	5.77	4,347.16	4,557.03	259.85	7.97	5.26
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	5,037.67	4,995.88	101.70	2.69	1.94	4,768.90	4,995.88	286.05	8.00	5.77	4,347.16	4,557.03	259.85	7.97	5.26
D	INFRASTRUCTURE INVESTMENTS		10,140.57	10,054.16	191.34	2.52	1.82	10,150.84	10,054.16	571.89	7.51	5.42	7,143.35	9,074.80	415.40	7.75	5.12
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	10,140.57	10,054.16	191.34	2.52	1.82	10,150.84	10,054.16	571.89	7.51	5.42	7,143.35	9,074.80	415.40	7.75	5.12
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT		8,703.41	8,931.00	180.15	2.76	1.99	9,621.99	8,931.00	550.69	7.63	5.51	9,673.19	9,155.55	634.85	8.57	5.66
E05	Corporate Securities - Bonds - (Taxable)	EPBT	1,000.00	1,000.99	23.19	3.09	2.23	1,000.00	1,000.99	69.32	9.24	6.67	1,550.73	1,013.86	109.18	9.39	6.20
E09	Corporate Securities - Debentures	ECOS	6,050.57	6,014.97	128.33	2.83	2.04	6,671.74	6,014.97	372.91	7.45	5.38	5,808.05	6,651.57	373.13	8.57	5.65
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	453.90	453.90	9.06	2.66	1.92	590.21	453.90	32.93	7.44	5.37	1,442.94	249.65	82.96	7.67	5.06
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,198.94	1,461.13	19.57	2.18	1.57	1,360.04	1,461.13	75.54	7.41	5.35	1,071.48	1,240.47	69.56	8.66	5.71
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER INVESTMENTS NOT EXCEEDING		1,999.47	1,440.72	(39.77)	(2.65)	(1.91)	811.38	1,440.72	15.58	2.56	1.85	-	-	-	-	-
	Debentures	OLDB	1,999.47	1,440.72	(39.77)	(2.65)	(1.91)	811.38	1,440.72	15.58	2.56	1.85	-	-	-	-	-
	TOTAL		38,941.47	39,201.88	675.07	2.31	1.67	37,207.58	39,201.88	2,078.19	7.45	5.38	31,293.02	33,127.88	1,859.93	7.92	5.23

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.