

**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 2019

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>15,485.29</b>	<b>16,977.48</b>	<b>282.44</b>	<b>7.30</b>	<b>5.40</b>	<b>15,485.29</b>	<b>16,977.48</b>	<b>282.44</b>	<b>7.30</b>	<b>5.40</b>	<b>10,881.10</b>	<b>10,779.67</b>	<b>199.71</b>	<b>7.34</b>	<b>5.30</b>
A01	Central Government Bonds	CGSB	15,200.86	16,977.48	277.85	7.31	5.41	15,200.86	16,977.48	277.85	7.31	5.41	1,072.01	10,779.67	197.06	7.35	5.31
A03	Deposit under Section 7 of Insurance Act, 1938	CDSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	284.43	-	4.59	6.45	4.77	284.43	-	4.59	6.45	4.77	160.90	-	2.65	6.61	4.77
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FFE</b>		<b>5,028.54</b>	<b>5,035.52</b>	<b>100.57</b>	<b>8.00</b>	<b>5.92</b>	<b>5,028.54</b>	<b>5,035.52</b>	<b>100.57</b>	<b>8.00</b>	<b>5.92</b>	<b>4,547.18</b>	<b>4,556.43</b>	<b>89.93</b>	<b>7.90</b>	<b>5.70</b>
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	5,028.54	5,035.52	100.57	8.00	5.92	5,028.54	5,035.52	100.57	8.00	5.92	4,547.18	4,556.43	89.93	7.90	5.70
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>		<b>10,120.30</b>	<b>10,169.87</b>	<b>188.95</b>	<b>7.47</b>	<b>5.53</b>	<b>10,120.30</b>	<b>10,169.87</b>	<b>188.95</b>	<b>7.47</b>	<b>5.53</b>	<b>10,161.06</b>	<b>10,161.12</b>	<b>189.14</b>	<b>7.45</b>	<b>5.37</b>
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	10,120.30	10,169.87	188.95	7.47	5.53	10,120.30	10,169.87	188.95	7.47	5.53	10,161.06	10,161.12	189.14	7.45	5.37
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT</b>		<b>9,493.07</b>	<b>8,594.75</b>	<b>193.37</b>	<b>8.15</b>	<b>6.03</b>	<b>9,493.07</b>	<b>8,594.75</b>	<b>193.37</b>	<b>8.15</b>	<b>6.03</b>	<b>9,842.59</b>	<b>10,269.59</b>	<b>201.61</b>	<b>7.89</b>	<b>5.91</b>
E05	Corporate Securities - Bonds - (Taxable)	EPBT	659.34	-	15.12	9.17	6.79	659.34	-	15.12	9.17	6.79	1,000.00	1,011.40	22.94	9.17	6.62
E09	Corporate Securities - Debentures	ECOS	6,042.90	6,056.58	126.78	8.39	6.21	6,042.90	6,056.58	126.78	8.39	6.21	6,667.95	7,644.38	139.54	8.37	6.04
E16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	299.41	357.00	5.98	7.98	5.91	299.41	357.00	5.98	7.98	5.91	686.93	353.02	12.19	7.10	5.12
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,491.42	2,181.17	45.49	7.30	5.40	2,491.42	2,181.17	45.49	7.30	5.40	1,487.72	1,260.79	26.94	7.24	5.23
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>OTHER INVESTMENTS NOT EXCEEDING</b>		<b>1,999.54</b>	<b>1,522.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,999.54</b>	<b>1,522.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debentures	OLDB	1,999.54	1,522.72	-	-	-	1,999.54	1,522.72	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>42,126.74</b>	<b>42,300.33</b>	<b>765.33</b>	<b>7.27</b>	<b>5.38</b>	<b>42,126.74</b>	<b>42,300.33</b>	<b>765.33</b>	<b>7.27</b>	<b>5.38</b>	<b>35,431.93</b>	<b>35,766.81</b>	<b>680.39</b>	<b>7.68</b>	<b>5.54</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.*

Signature

**Pankaj Arora**  
Managing Director & Chief Executive Officer

**Note:** Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account