

**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 2020

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>18,764.15</b>	<b>20,901.70</b>	<b>334.22</b>	<b>1.78</b>	<b>1.32</b>	<b>18,032.44</b>	<b>20,901.70</b>	<b>1,268.74</b>	<b>7.04</b>	<b>5.21</b>	<b>12,380.52</b>	<b>14,391.36</b>	<b>911.06</b>	<b>7.36</b>	<b>5.45</b>
A01	Central Government Bonds	CGSB	18,764.15	20,901.70	334.22	1.78	1.32	17,534.68	20,901.70	1,264.15	7.21	5.33	11,978.85	13,895.95	884.25	7.38	5.46
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	-	-	-	-	-	497.75	-	4.59	0.92	0.68	401.67	495.41	26.81	6.67	4.94
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FFE</b>		<b>5,535.56</b>	<b>6,643.86</b>	<b>108.81</b>	<b>1.97</b>	<b>1.45</b>	<b>5,727.33</b>	<b>6,643.86</b>	<b>424.31</b>	<b>7.41</b>	<b>5.48</b>	<b>4,833.86</b>	<b>5,041.60</b>	<b>384.86</b>	<b>7.96</b>	<b>5.89</b>
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,007.96	1,022.33	19.42	1.93	1.43	1,008.29	1,022.33	47.36	4.70	3.48	-	-	-	-	-
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	4,527.61	5,621.53	89.40	1.97	1.46	4,719.04	5,621.53	376.95	7.99	5.91	4,833.86	5,041.60	384.86	7.96	5.89
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>		<b>8,585.63</b>	<b>8,759.11</b>	<b>160.35</b>	<b>1.87</b>	<b>1.38</b>	<b>9,287.97</b>	<b>8,759.11</b>	<b>698.16</b>	<b>7.52</b>	<b>5.56</b>	<b>10,145.82</b>	<b>10,161.70</b>	<b>758.94</b>	<b>7.48</b>	<b>5.54</b>
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	8,585.63	8,759.11	160.35	1.87	1.38	9,287.97	8,759.11	698.16	7.52	5.56	10,145.82	10,161.70	758.94	7.48	5.54
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT</b>		<b>12,033.97</b>	<b>11,035.61</b>	<b>212.09</b>	<b>1.76</b>	<b>1.30</b>	<b>10,939.12</b>	<b>11,035.61</b>	<b>763.80</b>	<b>6.98</b>	<b>5.17</b>	<b>9,536.94</b>	<b>10,330.29</b>	<b>698.28</b>	<b>7.32</b>	<b>5.42</b>
E05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	1,000.00	-	15.12	1.51	1.12	1,000.00	1,001.40	92.00	9.20	6.81
E09	Corporate Securities - Debentures	ECOS	7,326.38	7,148.81	147.08	2.01	1.49	6,682.57	7,148.81	548.02	8.20	6.07	6,517.97	6,058.70	471.98	7.24	5.36
E16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	839.73	2,065.15	13.03	1.55	1.15	467.82	2,065.15	32.32	6.91	5.11	550.05	302.00	41.78	7.60	5.62
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	3,867.87	1,821.65	51.98	1.34	0.99	2,788.74	1,821.65	168.35	6.04	4.47	1,468.92	2,968.19	92.52	6.30	4.66
	<b>OTHER INVESTMENTS NOT EXCEEDING</b>		<b>1,999.65</b>	<b>1,505.91</b>	-	-	-	<b>1,999.59</b>	<b>1,505.91</b>	<b>(1,499.75)</b>	<b>(75.00)</b>	<b>(55.50)</b>	<b>1,103.54</b>	<b>1,488.60</b>	<b>4.70</b>	<b>0.43</b>	<b>1.85</b>
	Debentures	OLDB	1,999.65	1,505.91	-	-	-	1,999.59	1,505.91	(1,499.75)	(75.00)	(55.50)	1,103.54	1,488.60	4.70	0.43	0.32
	<b>TOTAL</b>		<b>46,918.96</b>	<b>48,846.18</b>	<b>815.47</b>	<b>1.74</b>	<b>1.29</b>	<b>45,986.45</b>	<b>48,846.18</b>	<b>1,655.27</b>	<b>3.60</b>	<b>2.66</b>	<b>38,000.68</b>	<b>41,413.55</b>	<b>2,757.84</b>	<b>7.23</b>	<b>5.35</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, 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

Signature

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