

**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 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>388.29</b>	<b>6.95</b>	<b>5.14</b>			<b>388.29</b>	<b>6.95</b>	<b>5.14</b>			<b>282.44</b>	<b>7.30</b>	<b>5.40</b>
A01	Central Government Bonds	CGSB	22,342.20	25,070.58	388.29	6.95	5.14	22,342.20	25,070.58	388.29	6.95	5.14	15,200.86	16,977.48	277.85	7.31	5.41
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	284.43	-	4.59	6.45	4.77
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FFE</b>		<b>6,545.38</b>	<b>6,757.09</b>	<b>126.38</b>	<b>7.72</b>	<b>5.72</b>	<b>6,545.38</b>	<b>6,757.09</b>	<b>126.38</b>	<b>7.72</b>	<b>5.72</b>	<b>5,028.54</b>	<b>5,035.52</b>	<b>100.57</b>	<b>8.00</b>	<b>5.92</b>
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,007.51	1,068.28	19.42	7.71	5.70	1,007.51	1,068.28	19.42	7.71	5.70	-	-	-	-	-
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	5,537.87	5,688.81	106.97	7.73	5.72	5,537.87	5,688.81	106.97	7.73	5.72	5,028.54	5,035.52	100.57	8.00	5.92
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>		<b>8,380.83</b>	<b>8,405.62</b>	<b>156.73</b>	<b>7.48</b>	<b>5.54</b>	<b>8,380.83</b>	<b>8,405.62</b>	<b>156.73</b>	<b>7.48</b>	<b>5.54</b>	<b>10,120.30</b>	<b>10,169.87</b>	<b>188.95</b>	<b>7.47</b>	<b>5.53</b>
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	8,380.83	8,405.62	156.73	7.48	5.54	8,380.83	8,405.62	156.73	7.48	5.54	10,120.30	10,169.87	188.95	7.47	5.53
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT</b>		<b>9,413.91</b>	<b>8,937.52</b>	<b>189.67</b>	<b>8.06</b>	<b>5.96</b>	<b>9,413.91</b>	<b>8,937.52</b>	<b>189.67</b>	<b>8.06</b>	<b>5.96</b>	<b>9,493.07</b>	<b>8,594.75</b>	<b>193.37</b>	<b>8.15</b>	<b>6.03</b>
E05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	659.34	-	15.12	9.17	6.79
E09	Corporate Securities - Debentures	ECOS	6,582.97	5,818.68	131.25	7.98	5.90	6,582.97	5,818.68	131.25	7.98	5.90	6,042.90	6,056.58	126.78	8.39	6.21
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	859.81	859.81	16.92	7.87	5.82	859.81	859.81	16.92	7.87	5.82	299.41	357.00	5.98	7.98	5.91
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,971.13	2,259.03	41.50	8.42	6.23	1,971.13	2,259.03	41.50	8.42	6.23	2,491.42	2,181.17	45.49	7.30	5.40
	<b>OTHER INVESTMENTS NOT EXCEEDING</b>		<b>1,999.68</b>	<b>1,561.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,999.68</b>	<b>1,561.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,999.54</b>	<b>1,522.72</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debentures	OLDB	1,999.68	1,561.94	-	-	-	1,999.68	1,561.94	-	-	-	1,999.54	1,522.72	-	-	-
	<b>TOTAL</b>		<b>48,682.00</b>	<b>50,732.75</b>	<b>861.07</b>	<b>7.08</b>	<b>5.24</b>	<b>48,682.00</b>	<b>50,732.75</b>	<b>861.07</b>	<b>7.08</b>	<b>5.24</b>	<b>42,126.74</b>	<b>42,300.34</b>	<b>765.33</b>	<b>7.27</b>	<b>5.38</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