

**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 Dec 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>34,593.79</b> | <b>32,616.71</b> | <b>558.54</b>              | <b>8.05</b>                  | <b>5.96</b>                | <b>29,160.97</b> | <b>32,616.71</b> | <b>1,560.42</b>            | <b>7.13</b>                  | <b>5.28</b>                | <b>17,026.00</b>             | <b>16,977.48</b> | <b>604.59</b>              | <b>7.10</b>                  | <b>5.47</b>                |
| A01      | Central Government Bonds  | CGSB          | 34,593.79        | 32,616.71        | 558.54                     | 8.05                         | 4.78                       | 29161            | 32,616.71        | 1,560.42                   | 7.13                         | 5.28                       | 16,528.00                    | 16,977.48        | 600.00                     | 7.25                         | 5.59                       |
| A04      | Treasury Bills  | CTRB          | -                | -                | -                          | -                            | -                          | -                | -                | -                          | -                            | -                          | 498.00                       | -                | 4.59                       | 1.84                         | 1.42                       |
| <b>C</b> | <b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FFE</b>   |               | <b>7,802.13</b>  | <b>8,434.34</b>  | <b>146.30</b>              | <b>7.65</b>                  | <b>5.66</b>                | <b>7,161.98</b>  | <b>8,434.34</b>  | <b>409.05</b>              | <b>7.62</b>                  | <b>5.64</b>                | <b>5,923.00</b>              | <b>5,035.52</b>  | <b>205.00</b>              | <b>6.94</b>                  | <b>5.35</b>                |
| C07      | Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB   | HTDN          | 1,006.60         | 1,090.45         | 19.68                      | 7.82                         | 5.79                       | 1,007.05         | 1,090.45         | 58.78                      | 7.78                         | 5.76                       | 1,009.00                     | -                | 8.00                       | 1.65                         | 1.27                       |
| 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          | 6,795.53         | 7,343.89         | 126.61                     | 7.45                         | 5.51                       | 6,154.93         | 7,343.89         | 350.27                     | 7.59                         | 5.62                       | 4,914.00                     | 5,035.52         | 197.00                     | 8.02                         | 6.19                       |
| <b>D</b> | <b>INFRASTRUCTURE INVESTMENTS</b>   |               | <b>8,276.82</b>  | <b>9,046.29</b>  | <b>152.63</b>              | <b>7.49</b>                  | <b>5.54</b>                | <b>8,243.09</b>  | <b>9,046.29</b>  | <b>460.56</b>              | <b>7.45</b>                  | <b>5.51</b>                | <b>9,984.00</b>              | <b>10,169.87</b> | <b>375.00</b>              | <b>7.51</b>                  | <b>5.79</b>                |
| D07      | Taxable - Infrastructure - PSU - Debentures / Bonds   | IPTD          | 8,276.82         | 9,046.29         | 152.63                     | 7.38                         | 5.46                       | 8,243.09         | 9,046.29         | 460.56                     | 7.45                         | 5.51                       | 9,984.00                     | 10,169.87        | 375.00                     | 7.51                         | 5.79                       |
| D09      | Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds   | ICTD          | -                | -                | -                          | -                            | -                          | -                | -                | -                          | -                            | -                          | -                            | -                | -                          | -                            | -                          |
| <b>E</b> | <b>APPROVED INVESTMENT</b>  |               | <b>10,354.71</b> | <b>10,654.64</b> | <b>133.78</b>              | <b>5.17</b>                  | <b>3.82</b>                | <b>11,185.67</b> | <b>10,654.64</b> | <b>455.96</b>              | <b>8.15</b>                  | <b>6.03</b>                | <b>9,631.00</b>              | <b>8,594.75</b>  | <b>374.00</b>              | <b>7.75</b>                  | <b>5.97</b>                |
| E05      | Corporate Securities - Bonds - (Taxable)  | EPBT          | 2,664.72         | 2,691.82         | 8.27                       | 1.24                         | 0.92                       | 2,664.72         | 2,691.82         | 8.27                       | 0.41                         | -                          | 1,000.00                     | -                | 15.00                      | 3.02                         | 2.33                       |
| E09      | Corporate Securities - Debentures   | ECOS          | 5,039.33         | 5,358.35         | 100.39                     | 7.97                         | 5.90                       | 5,632.89         | 5,358.35         | 336.90                     | 7.97                         | 5.90                       | 5,916.00                     | 6,056.58         | 248.00                     | 8.37                         | 6.46                       |
| E16      | Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI  | ECDB          | 1,381.22         | 1,008.59         | 11.75                      | 3.40                         | 2.52                       | 957.56           | 1,008.59         | 32.50                      | 4.53                         | 3.35                       | 336.00                       | 357.00           | 13.00                      | 7.49                         | 5.78                       |
| E17      | Deposits - CDs with Scheduled Banks   | EDCD          | -                | -                | -                          | -                            | -                          | -                | -                | -                          | -                            | -                          | -                            | -                | -                          | -                            | -                          |
| E28      | Mutual Funds - Gilt / G Sec / Liquid Schemes  | EGMF          | 1,269.45         | 1,595.88         | 13.38                      | 4.21                         | 3.12                       | 1,930.49         | 1,595.88         | 78.30                      | 5.41                         | 4.00                       | 2,379.00                     | 2,181.17         | 98.00                      | 8.21                         | 6.33                       |
|          | <b>OTHER INVESTMENTS NOT EXCEEDING</b>  |               | <b>1,999.76</b>  | <b>1,400.93</b>  | <b>-</b>                   | <b>-</b>                     | <b>-</b>                   | <b>1,999.72</b>  | <b>1,400.93</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          | 1,999.76         | 1,400.93         | -                          | -                            | -                          | 1,999.72         | 1,400.93         | -                          | -                            | -                          | 1,999.54                     | 1,522.72         | -                          | -                            | -                          |
|          | <b>TOTAL</b>  |               | <b>63,027.21</b> | <b>62,152.91</b> | <b>991.25</b>              | <b>6.29</b>                  | <b>4.66</b>                | <b>57,751.44</b> | <b>62,152.91</b> | <b>2,885.99</b>            | <b>6.66</b>                  | <b>4.93</b>                | <b>44,563.54</b>             | <b>42,300.34</b> | <b>1,558.59</b>            | <b>6.99</b>                  | <b>5.39</b>                |

**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