

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 Mar 2021

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



(Rs. in 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		31,823.32	29,825.51	604.87	7.60	5.63	29,817.44	29,825.51	2,165.28	7.26	5.37	18,032.44	20,901.70	1,268.74	7.04	5.21
A01	Central Government Bonds	CGSB	31,823.32	29,825.51	604.87	7.60	5.63	29817	29,825.51	2,165.28	7.26	5.37	17,534.68	20,901.70	1,264.15	7.21	5.33
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	497.75	-	4.59	0.92	0.68
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		9,302.24	9,893.37	168.02	7.22	5.35	7,689.72	9,893.37	577.07	7.50	5.55	5,727.33	6,643.86	424.31	7.41	5.48
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,427.65	1,572.43	26.38	7.39	5.47	1,110.76	1,572.43	85.16	7.67	5.67	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 State Act	HTDA	7,874.59	8,320.95	141.64	7.19	5.32	6,578.96	8,320.95	491.91	7.48	5.53	4,719.04	5,621.53	376.95	7.99	5.91
D	INFRASTRUCTURE INVESTMENTS		11,166.27	12,616.84	195.25	6.99	5.18	8,963.88	12,616.84	655.81	7.32	5.41	9,287.97	8,759.11	698.16	7.52	5.56
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	11,166.27	12,616.84	195.25	6.99	5.18	8,963.88	12,616.84	655.81	7.32	5.41	9,287.97	8,759.11	698.16	7.52	5.56
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT		12,793.61	17,476.68	192.69	6.02	4.46	12,521.74	17,476.68	648.65	5.18	3.83	10,939.12	11,035.61	763.80	6.98	5.17
E05	Corporate Securities - Bonds - (Taxable)	EPBT	4,329.97	6,205.40	63.21	5.84	4.32	4,014.92	6,205.40	71.47	1.78	1.32	1,000.00	-	15.12	1.51	1.12
E09	Corporate Securities - Debentures	ECOS	5,031.26	5,272.72	100.69	8.01	5.92	5,484.55	5,272.72	437.59	7.98	5.90	6,682.57	7,148.81	548.02	8.20	6.07
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,171.79	4,816.11	22.82	4.20	3.11	1,256.96	4,816.11	55.32	4.40	3.26	467.82	2,065.15	32.32	6.91	5.11
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,260.59	1,182.45	5.97	1.89	1.40	1,765.31	1,182.45	84.27	4.77	3.53	2,788.74	1,821.65	168.35	6.04	4.47
	OTHER INVESTMENTS NOT EXCEEDING		1,999.76	1,424.60	0.00	-	-	1,999.72	1,424.60	0.00	-	-	1,999.59	1,505.91	(1,499.75)	(75.00)	(55.50)
	Debentures	OLDB	1,999.76	1,424.60	0.00	-	-	1,999.72	1,424.60	0.00	-	-	1,999.59	1,505.91	(1,499.75)	(75.00)	(55.50)
	TOTAL		67,085.20	71,236.99	1,160.82	6.92	5.12	60,992.49	71,236.99	4,046.81	6.63	4.91	45,986.45	48,846.18	1,655.27	6.99	5.39

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