

**PERIODIC DISCLOSURES**  
**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**



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 September 2021  
Statement of Investment and Income on Investment  
Periodicity of Submission: Quarterly

( ₹ lakhs )

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
<b>A</b>	<b>GOVERNMENT SECURITIES</b>		<b>28,756.23</b>	<b>444.02</b>	<b>6.18</b>	<b>4.57</b>	<b>28,516.49</b>	<b>883.44</b>	<b>6.20</b>	<b>4.59</b>	<b>26,429.72</b>	<b>1,001.88</b>	<b>7.58</b>	<b>5.61</b>
A01	Central Government Bonds	CGSB	28,756.23	444.02	6.18	4.57	28,516.49	883.44	6.20	4.59	26,429.72	1,001.88	7.58	5.61
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FFE</b>		<b>8,250.92</b>	<b>158.93</b>	<b>7.70</b>	<b>5.70</b>	<b>8,959.74</b>	<b>335.27</b>	<b>7.48</b>	<b>5.54</b>	<b>6,840.16</b>	<b>262.75</b>	<b>7.68</b>	<b>5.69</b>
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,829.76	33.57	7.34	5.43	1,668.20	61.58	7.38	5.46	1,007.28	39.09	7.76	5.74
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	6,421.16	125.35	7.81	5.78	7,291.54	273.69	7.51	5.56	5,832.88	223.66	7.67	5.68
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>		<b>18,891.49</b>	<b>318.86</b>	<b>6.75</b>	<b>5.00</b>	<b>16,004.21</b>	<b>548.97</b>	<b>6.86</b>	<b>5.08</b>	<b>8,380.83</b>	<b>307.93</b>	<b>7.35</b>	<b>5.44</b>
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	18,891.49	318.86	6.75	5.00	16,004.21	548.97	6.86	5.08	8,380.83	307.93	7.35	5.44
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT</b>		<b>17,274.23</b>	<b>280.28</b>	<b>6.49</b>	<b>4.80</b>	<b>17,997.33</b>	<b>564.70</b>	<b>6.28</b>	<b>4.64</b>	<b>9,364.55</b>	<b>322.18</b>	<b>6.88</b>	<b>5.09</b>
E05	Corporate Securities - Bonds - (Taxable)	EPBT	6,463.61	104.65	6.48	4.79	6,388.18	205.64	6.44	4.76	-	-	-	-
E09	Corporate Securities - Debentures	ECOS	6,319.59	122.84	7.78	5.75	6,273.32	243.27	7.76	5.74	6,582.97	236.51	7.19	5.32
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,262.26	34.07	4.18	3.09	4,093.84	82.08	4.01	2.97	794.93	20.75	5.22	3.86
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,228.77	18.72	6.09	4.51	1,242.00	33.71	5.43	4.02	1,986.65	64.92	6.54	4.84
<b>F</b>	<b>OTHER INVESTMENTS NOT EXCEEDING</b>		<b>1,999.86</b>	<b>-0.11</b>	<b>-0.02</b>	<b>-0.02</b>	<b>1,999.85</b>	<b>-0.14</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1,999.68</b>	<b>-</b>	<b>-</b>	<b>-</b>
F05	Debentures	OLDB	1,999.86	-0.11	-0.02	-0.02	1,999.85	-0.14	-0.01	-0.01	1,999.68	-	0.00	0.00
	<b>TOTAL</b>		<b>75,172.74</b>	<b>1,201.99</b>	<b>6.40</b>	<b>4.73</b>	<b>73,477.62</b>	<b>2,332.24</b>	<b>6.35</b>	<b>4.70</b>	<b>53,014.95</b>	<b>1,894.74</b>	<b>7.15</b>	<b>5.29</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 shall be prepared in respect of each fund.

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

6 Investment Regulations, as amended from time to time, to be referred