

**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: 31st March 2022  
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>29,151</b>	<b>446</b>	<b>6.11</b>	<b>4.52</b>	<b>28,809</b>	<b>1,775</b>	<b>6.16</b>	<b>4.56</b>	<b>29,817</b>	<b>2,165</b>	<b>7.26</b>	<b>5.37</b>
A01	Central Government Bonds	CGSB	29,151	446	6.11	4.52	28,809	1,775	6.16	4.56	29,817	2,165	7.26	5.37
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>7,795</b>	<b>136</b>	<b>7.00</b>	<b>5.18</b>	<b>9,861</b>	<b>609</b>	<b>6.17</b>	<b>4.57</b>	<b>7,690</b>	<b>577</b>	<b>7.50</b>	<b>5.55</b>
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	7,795	136	7.00	5.18	3,629	261	7.19	5.32	1,111	85	7.67	5.67
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	-	-	-	-	6,232	348	5.59	4.13	6,579	492	7.48	5.53
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>		<b>22,322</b>	<b>348</b>	<b>6.24</b>	<b>4.61</b>	<b>19,678</b>	<b>1,292</b>	<b>6.56</b>	<b>4.86</b>	<b>8,964</b>	<b>656</b>	<b>7.32</b>	<b>5.41</b>
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	22,322	348	6.24	4.61	19,678	1,292	6.56	4.86	8,964	656	7.32	5.41
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT</b>		<b>17,384</b>	<b>267</b>	<b>6.14</b>	<b>4.54</b>	<b>17,302</b>	<b>1,088</b>	<b>6.29</b>	<b>4.65</b>	<b>12,522</b>	<b>649</b>	<b>5.18</b>	<b>3.83</b>
E05	Corporate Securities - Bonds - (Taxable)	EPBT	7,271	116	6.40	4.73	6,829	441	6.45	4.78	4,015	71	1.78	1.32
E09	Corporate Securities - Debentures	ECOS	6,005	111	7.36	5.45	6,079	464	7.62	5.64	5,485	438	7.98	5.90
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,969	40	4.03	2.98	3,702	149	4.02	2.98	1,257	55	4.40	3.26
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	138	-	-	-	691	35	5.01	3.71	1,765	84	4.77	3.53
<b>F</b>	<b>OTHER INVESTMENTS NOT EXCEEDING</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
F05	Debentures	OLDB	1,000	-	-	-	1,566	-	-	-	2,000	-	-	-
	<b>TOTAL</b>		<b>77,652</b>	<b>1,197</b>	<b>6.16</b>	<b>4.56</b>	<b>77,215</b>	<b>4,764</b>	<b>6.17</b>	<b>4.57</b>	<b>60,992</b>	<b>4,047</b>	<b>6.63</b>	<b>4.91</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