

FORM NL-36-YIELD ON INVESTMENTS 1

Company Name & Code: Raheja QBE General Insurance Co.Ltd., 141

Statement as on: 30th June 2012

Name of the Fund Raheja QBE

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					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		6,267.32	6,265.76	131.90	8.56	8.56	6,267.32	6,265.76	131.90	8.56	8.56	6,349.27	6,340.51	467.50		
A01	Central Government Bonds	CGSB	489.42	488.91	9.86	8.34	8.34	489.42	488.91	9.86	8.34	8.34	488.52	486.50	39.44	8.09	8.09
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	978.83	977.82	19.71	8.34	8.34	978.83	977.82	19.71	8.34	8.34	977.04	973.00	78.89	8.09	8.09
A04	Treasury Bills	CTRB	4,799.08	4,799.03	102.33	8.63	8.63	4,799.08	4,799.03	102.33	8.63	8.63	4,883.70	4,881.01	349.17	7.75	7.75
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		2,496.33	2,482.08	57.31	9.53	9.53	2,496.33	2,482.08	57.31	9.53	9.53	2,495.74	2,472.56	166.32		
	Taxable - Bonds / Debentures issued by Authority constituted under any Housing/Building Scheme approved by Central/State/any Authority or Body																
C08	Constituted by Central Sate Act	HTDA	2,496.33	2,482.08	57.31	9.53	9.53	2,496.33	2,482.08	57.31	9.53	9.53	2,495.74	2,472.56	166.32	9.12	9.12
D	INFRASTRUCTURE INVESTMENTS		3,016.97	2,975.69	61.99	8.49	8.49	3,016.97	2,975.69	61.99	8.49	8.49	3,020.62	2,959.94	206.38		
	Taxable - Infrastructure - PSU - Debentures / Bonds																
D07	Bonds	IPTD	2,012.30	1,971.79	37.86	7.75	7.75	2,012.30	1,971.79	37.86	7.75	7.75	2,015.15	1,958.16	152.16	7.51	7.51
	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds																
D09	Securities - Debentures/ Bonds		1,004.67	1,003.90	24.13	9.98	9.98	1,004.67	1,003.90	24.13	9.98	9.98	1,005.47	1,001.78	54.22	9.59	9.59
E	APPROVED INVESTMENT		8,699.65	8,707.22	202.05	10.15	10.15	8,699.65	8,707.22	202.05	10.15	10.15	8,147.44	8,149.23	770.77		
E05	Corporate Securites - Bonds - (Taxable)	EPBT	0.00	0.00	5.29	5.37	5.37	0.00	0.00	5.29	5.37	5.37	501.70	499.22	60.94	6.43	6.43
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI																
E16	Deposits - CDs with Scheduled Banks	ECDB	2,490.00	2,490.00	50.71	10.45	10.42	2,490.00	2,490.00	50.71	10.45	10.42	2,000.00	2,000.00	140.65	8.81	8.81
E17		EDCD	5,776.14	433.51	130.07	9.70	10.18	5,776.14	433.51	130.07	9.70	10.18	5,185.11	460.64	533.54	8.95	8.95
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	433.51	5,783.70	15.98	10.97	12.60	433.51	5,783.70	15.98	10.97	12.60	460.64	0.00	29.23	9.86	9.86
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,189.37	6.40	10.91	10.91	10.91
TOTAL			20,480.28	20,430.75	453.25			20,480.28	20,430.75	453.25			20,013.08	19,922.24	1,610.97		

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.