

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 2025
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) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES		36,081	587	6.51	4.81	34,407	2,219	6.45	4.77	34,732	2,192	6.31	4.67
A01	Central Government Bonds	CGSB	36,081	587	6.51	4.81	34,407	2,219	6.45	4.77	34,233	2,190	6.40	4.73
A02	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	499	2	0.33	0.25
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		13,008	258	7.93	5.87	10,880	871	8.00	5.92	6,483	420	6.48	4.80
C09	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	13,008	258	7.93	5.87	10,880	871	8.00	5.92	6,483	420	6.48	4.80
C10	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	-	-	-	-	-	-	-	-	-	-	-	-
	INFRASTRUCTURE INVESTMENTS		19,253	318	6.61	4.89	19,813	1,271	6.41	4.75	20,256	1,257	6.20	4.59
C31	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	19,053	318	6.68	4.94	19,613	1,271	6.48	4.80	20,256	1,257	6.20	4.59
C33	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
C49	Units of Infrastructure Investment Trust	OIIT	200	-	-	-	200	-	-	-	-	-	-	-
D	APPROVED INVESTMENT		31,397	542	6.91	5.11	31,478	2,341	7.44	5.50	20,511	1,436	7.00	5.18
D05	Corporate Securities - Bonds - (Taxable)	EPBT	7,168	116	6.46	4.78	7,181	470	6.55	4.85	7,215	473	6.55	4.85
D09	Corporate Securities - Debentures	ECOS	19,536	374	7.65	5.66	18,527	1,427	7.70	5.70	9,781	758	7.75	5.73
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	135	2	1.80	1.33
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,693	53	4.52	3.34	5,770	443	7.68	5.68	3,379	203	6.01	4.45
E	OTHER INVESTMENTS NOT EXCEEDING		500	271	-	-	500	271	-	-	-	131	-	-
E04	Equity Shares (PSUs & Unlisted)	OEPD	500	-	-	-	500	-	-	-	-	-	-	-
E06	Debentures	OLDB	-	271	-	-	-	271	-	-	-	131	-	-
	TOTAL		1,00,239	1,976	7.89	5.84	97,078	6,972	7.18	5.31	81,982	5,436	6.63	4.91

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
- 7 Investment in OLDB category is a NPA and a provision of 100% has been made in Books of accounts.