

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 2026
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		34,427	561	6.51	4.82	35,206	2,291	6.51	4.82	34,407	2,219	6.45	4.77
A01	Central Government Bonds	CGSB	34,427	561	6.51	4.82	35,206	2,291	6.51	4.82	34,407	2,219	6.45	4.77
A02	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		14,041	272	7.76	5.74	12,864	1,060	8.24	6.10	10,880	871	8.00	5.92
C09	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	14,041	272	7.76	5.74	12,864	1,060	8.24	6.10	10,880	871	8.00	5.92
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		21,038	351	6.68	4.94	21,092	1,368	6.88	5.09	19,813	1,271	6.41	4.75
C31	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	18,301	310	6.77	5.01	18,354	1,257	6.85	5.07	19,613	1,271	6.48	4.80
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	2,538	48	7.64	5.65	2,539	100	7.64	5.65	-	-	-	-
C33	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
C49	Units of Infrastructure Investment Trust	OIIT	199	-6	-12.93	-9.57	200	11	5.70	4.22	200	-	-	-
D	APPROVED INVESTMENT		36,884	684	7.48	5.53	34,727	2,398	7.05	5.22	31,478	2,341	7.44	5.50
D05	Corporate Securities - Bonds - (Taxable)	EPBT	7,134	116	6.52	4.82	7,147	472	6.60	4.88	7,181	470	6.55	4.85
D09	Corporate Securities - Debentures	ECOS	19,534	374	7.65	5.66	19,535	1,515	7.76	5.74	18,527	1,427	7.70	5.70
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	846	9	6.67	4.93	846	9	6.67	4.93	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	9,370	185	7.90	5.85	7,199	402	5.59	4.14	5,770	443	7.68	5.68
E	OTHER INVESTMENTS NOT EXCEEDING		500	-	-	-	500	-	-	-	500	271	-	-
E04	Equity Shares (PSUs & Unlisted)	OEPD	500	-	-	-	500	-	-	-	500	-	-	-
E06	Debentures	OLDB	-	-	-	-	-	-	-	-	271	-	-	-
	TOTAL		1,06,589	1,868	7.01	5.19	1,02,454	7,117	6.95	5.14	97,078	6,972	7.18	5.31

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.