

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 June 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		34,391	560	6.53	4.84	34,391	560	6.53	4.84	36,041	586	6.51	4.82
A01	Central Government Bonds	CGSB	34,391	560	6.53	4.84	34,391	560	6.53	4.84	36,041	586	6.51	4.82
A02	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		14,039	276	7.87	5.82	14,039	276	7.87	5.82	12,623	292	9.25	6.84
C09	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	14,039	276	7.87	5.82	14,039	276	7.87	5.82	12,623	292	9.25	6.84
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		20,995	367	7.01	5.19	20,995	367	7.01	5.19	18,607	331	7.12	5.27
C31	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	18,266	313	6.88	5.09	18,266	313	6.88	5.09	18,407	313	6.81	5.04
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	2,537	48	7.64	5.66	2,537	48	7.64	5.66	-	-	-	-
C33	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
C49	Units of Infrastructure Investment Trust	OIIT	192	5	11.36	8.41	192	5	11.36	8.41	200	18	35.60	26.34
D	APPROVED INVESTMENT		35,734	662	7.43	5.50	35,734	662	7.43	5.50	29,366	571	7.77	5.75
D05	Corporate Securities - Bonds - (Taxable)	EPBT	7,126	118	6.62	4.90	7,126	118	6.62	4.90	7,160	118	6.57	4.86
D09	Corporate Securities - Debentures	ECOS	19,534	378	7.76	5.74	19,534	378	7.76	5.74	19,536	378	7.74	5.72
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,725	29	6.66	4.92	1,725	29	6.66	4.92	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	7,350	138	7.52	5.57	7,350	138	7.52	5.57	2,671	75	11.29	8.35
E	OTHER INVESTMENTS NOT EXCEEDING		500	-	-	-	500	-	-	-	500	-	-	-
E04	Equity Shares (PSUs & Unlisted)	OEPU	500	-	-	-	500	-	-	-	500	-	-	-
E06	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,05,660	1,865	7.08	5.24	1,05,660	1,865	7.08	5.24	97,137	1,780	7.33	5.42

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.