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 September 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**		**35,138**	**571**	**6.45**	**4.77**	**34,767**	**1,132**	**6.49**	**4.80**	**35,964**	**1,170**	**6.51**	**4.82**
A01	Central Government Bonds	CGSB	35,138	571	6.45	4.77	34,767	1,132	6.49	4.80	35,964	1,170	6.51	4.82
A02	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
C	**HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE**		**14,038**	**279**	**7.87**	**5.83**	**14,038**	**554**	**7.87**	**5.83**	**11,694**	**509**	**8.70**	**6.44**
C09	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	14,038	279	7.87	5.83	14,038	554	7.87	5.83	11,694	509	8.70	6.44
C10	Taxable - Bonds / Debentures issued by Authority constitued under any Housing/Building Scheme approved by Central/State/any Authority or Body Constituted by Central Sate Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	INFRASTRUCTURE INVESTMENTS		**22,516**	**393**	**6.93**	**5.13**	**21,760**	**760**	**6.97**	**5.16**	**21,129**	**651**	**6.97**	**5.16**
C31	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	19,792	344	6.90	5.11	19,033	658	6.89	5.10	18,389	630	6.85	5.07
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	2,536	49	7.65	5.66	2,537	97	7.64	5.66	2,540	3	7.63	5.65
C33	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
C49	Units of Infrastructure Investment Trust	OIIT	188	-	-	-	190	5	5.70	4.22	200	18	17.80	13.17
D	**APPROVED INVESTMENT**		**36,304**	**628**	**6.86**	**5.08**	**36,021**	**1,290**	**7.14**	**5.29**	**31,949**	**1,185**	**7.42**	**5.49**
D05	Corporate Securites - Bonds - (Taxable)	EPBT	7,117	119	6.63	4.90	7,121	236	6.62	4.90	7,156	236	6.61	4.89
D09	Corporate Securities - Debentures	ECOS	19,794	385	7.72	5.71	19,665	763	7.74	5.72	19,536	760	7.78	5.76
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,725	29	6.74	4.99	1,725	58	6.70	4.96	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	7,667	95	4.91	3.64	7,509	233	6.18	4.58	5,258	189	7.18	5.31
E	**OTHER INVESTMENTS NOT EXCEEDING**		**500**	**-**	**-**	**-**	**500**	**-**	**-**	**-**	**500**	**-**	**-**	**-**
E04	Equity Shares (PSUs & Unlisted)	OEPU	500	-	-	-	500	-	-	-	500	-	-	-
E06	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**1,08,496**	**1,871**	**6.84**	**5.06**	**1,07,085**	**3,736**	**6.96**	**5.15**	**98,793**	**3,515**	**7.12**	**5.27**

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.