

FORM NL-36-YIELD ON INVESTMENTS 1

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

CIN No. U66030MH2007PLC173129

Statement as on: 30th June 2014

Name of the Fund Raheja QBE

Statement of Investment and Income on Investment

100

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		7,802.60	7,784.17	159.87	8.48	8.48	7,802.60	7,784.17	159.87	8.48	8.48	6,879.57	6,864.80	132.05	7.92	7.92
A01	Central Government Bonds	CGSB	1,988.91	1,961.18	36.98	7.67	7.67	1,988.91	1,961.18	36.98	7.67	7.67	1,026.95	1,977.75	19.39	7.71	7.71
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	992.27	989.86	19.71	8.21	8.21	992.27	989.86	19.71	8.21	8.21	985.10	993.00	19.71	8.27	8.27
A04	Treasury Bills	CTRB	4,821.42	4,833.13	103.18	8.86	8.86	4,821.42	4,833.13	103.18	8.86	8.86	4,862.52	3,894.05	93.13	7.90	7.90
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND PFE		2,024.04	2,051.53	49.20	10.11	10.11	2,024.05	2,051.53	49.20	10.11	10.11	2,498.39	2,507.86	57.37	9.53	9.53
C08	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	2,024.04	2,051.53	49.20	10.11	10.11	2,024.05	2,051.53	49.20	10.11	10.11	2,498.39	2,507.86	57.37	9.53	9.53
D	INFRASTRUCTURE INVESTMENTS		3,009.82	2,998.76	64.45	8.87	8.87	3,009.83	2,998.76	64.45	8.87	8.87	2,562.84	3,526.72	55.97	9.05	9.05
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	3,009.82	2,998.76	64.45	8.87	8.87	3,009.83	2,998.76	64.45	8.87	8.87	1,560.97	2,520.78	31.83	8.43	8.43
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.87	1,005.94	24.13	10.02	10.02
E	APPROVED INVESTMENT		10,711.00	10,507.36	253.90	9.85	9.85	10,711.00	10,507.36	253.90	9.85	9.85	10,108.01	8,900.36	228.76	9.39	9.39
E05	Corporate Securities - Bonds - (Taxable)	EPBT	54.43	1,007.49	1.04	7.91	7.91	54.43	1,007.49	1.04	7.91	7.91	0.00	1,024.60	0.00	0.00	0.00
E09	Corporate Securities - Debentures	ECDS	1,020.79	1,004.80	21.30	8.64	8.64	1,020.79	1,004.80	21.30	8.64	8.64	78.26		1.48	8.67	8.67
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDL	3,961.34	3,632.00	95.46	10.01	10.01	3,961.34	3,632.00	95.46	10.01	10.01	4,666.98	4,961.00	111.03	9.87	9.87
E17	Deposits - CDs with Scheduled Banks	EDCD	4,803.03	4,383.81	108.94	9.41	9.41	4,803.03	4,383.81	108.94	9.41	9.41	4,639.40	2,379.07	101.70	9.09	9.09
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	871.41	479.27	27.15	13.09	13.09	871.41	479.27	27.15	13.09	13.09	723.37	535.70	14.63	8.36	8.36
E29	Mutual Funds - (Under Insurer's Promoter Group)	EMPG	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			23,547.46	23,341.82	527.42			23,547.49	23,341.82	527.42			22,048.82	21,799.74	474.15		

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.

Note: Category of Investment (COI) shall be as per Guidelines

- 1 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
- 2 Yield netted for Tax
- 3 FORM-1 shall be prepared in respect of each fund.