

## FORM NL-36-YIELD ON INVESTMENTS 1

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

Statement as on: 30th June 2015

Name of the Fund Raheja QBE

Statement of Investment and Income on Investment

100

Periodicity of Submission: Quarterly

Rs. Lakhs

CIN No. U66030MH2007PLC173129

No.	Category of Investment	Categor y Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	GOVERNMENT SECURITIES		7,856.76	7,915.63	150.92	7.68	5.07	7,856.76	7,915.63	150.92	7.68	5.07	7,802.60	7,784.17	159.87	8.48	8.48
A01	Central Government Bonds	CGSB	2,164.68	2,989.88	40.17	7.42	4.90	2,164.68	2,989.88	40.17	7.42	4.90	1,988.91	1,961.18	36.98	7.67	7.67
	Deposit under Section 7 of Insurance Act,																
	1938	CDSS	814.63	0.00	15.99	7.85	5.18	814.63	0.00	15.99	7.85	5.18	992.27	989.86	19.71	8.21	8.21
A04	Treasury Bills	CTRB	4,877.45	4,925.75	94.75	7.77	5.13	4,877.45	4,925.75	94.75	7.77	5.13	4,821.42	4,833.13	103.18	8.86	8.86
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		3,036.01	3,066.26	70.94	9.35	6.17	3,036.01	3,066.26	70.94	9.35	6.17	2,024.04	2,051.53	49.20	10.11	10.11
	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																
C08		HTDA	3,036.01	3,066.26	70.94	9.35	6.17	3,036.01	3,066.26	70.94	9.35	6.17	2,024.04	2,051.53	49.20	10.11	10.11
D	INFRASTRUCTURE INVESTMENTS		5,049.34	5,062.82	110.73	8.77	5.79	5,049.34	5,062.82	110.73	8.77	5.79	3,009.82	2,998.76	64.45	8.87	8.87
	Taxable - Infrastructure - PSU - Debentures / Bonds																
D07		IPTD	5,049.34	5,062.82	110.73	8.77	5.79	5,049.34	5,062.82	110.73	8.77	5.79	3,009.82	2,998.76	64.45	8.87	8.87
	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds																
D09		ICTD	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	0.00
E	APPROVED INVESTMENT		8,266.09	8,362.40	170.82	8.27	5.46	8,266.09	8,362.40	170.82	8.27	5.46	10,711.00	10,507.36	253.90	9.85	9.85
E05	Corporate Securities - Bonds - (Taxable)	EPBT	3,551.54	2,635.16	83.45	9.40	6.20	3,551.54	2,635.16	83.45	9.40	6.20	34.43	1,007.69	1.04	7.91	7.91
E09	Corporate Securities - Debentures	ECOS	1,831.95	2,788.09	38.63	8.43	5.57	1,831.95	2,788.09	38.63	8.43	5.57	1,020.79	1,004.80	21.30	8.64	8.64
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCTIL, RBI																
E16		ECDB	1,861.27	1,838.20	43.18	9.28	6.13	1,861.27	1,838.20	43.18	9.28	6.13	3,961.34	3,632.00	95.46	10.01	10.01
E17	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803.03	4,383.81	108.94	9.41	9.41
E28	Mutual Funds - Gift / G Sec / Liquid Schemes	EQMF	1,021.21	1,100.94	5.56	2.18	1.44	1,021.21	1,100.94	5.56	2.18	1.44	871.41	479.27	27.15	13.09	13.09
	Mutual Funds - (under Insurer's Promoter Group)																
E29		EMPG	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		23,547.46	24,407.11	503.41			23,547.49	24,407.11	527.42			23,547.46	23,341.82	527.42		

**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

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