

**FORM NL-36-YIELD ON INVESTMENTS**

CIN No. U66030MH2007PLC173129



RAHEJA  
QBE

*Rs. Lakhs*

**Periodicity of Submission: Quarterly**

**CERTIFICATION**

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

**1.00** To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments

**2.00** *Yield netted for Tax*

**3.00** *FORM-1 shall be prepared in respect of each fund.*