

PERIODIC DISCLOSURES																	
FORM NL-36-YIELD ON INVESTMENTS																	
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 Sep 2018																	
Statement of Investment and Income on Investment																	
Periodicity of Submission: Quarterly																	
Rs. Lakhs																	
No.	Category of Investment	Category Code	Current Quarter					Year to Date					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		11,623.65	12,499.14	212.61	3.66	2.64	11,251.53	12,499.14	412.32	7.33	5.29	9,770.06	10,509.59	361.24	7.39	4.88
A01	Central Government Bonds	CGSB	11,148.30	12,019.77	204.50	3.67	2.65	10,934.69	12,019.77	401.56	7.34	5.30	9,770.06	10,509.59	361.24	7.39	4.88
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	475.35	479.36	8.11	3.41	2.46	316.85	479.36	10.76	6.79	4.90	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		4,721.81	4,931.02	94.60	4.01	2.89	4,634.51	4,931.02	184.54	7.96	5.75	4,242.55	4,663.94	168.85	7.96	5.25
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	4,721.81	4,931.02	94.60	4.01	2.89	4,634.51	4,931.02	184.54	7.96	5.75	4,242.55	4,663.94	169.03	7.97	5.26
D	INFRASTRUCTURE INVESTMENTS		10,161.06	9,889.45	191.11	3.76	2.72	10,155.98	9,889.45	380.25	7.49	5.40	6,544.93	8,187.97	259.55	7.93	5.24
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	10,161.06	9,889.45	191.11	3.76	2.72	10,155.98	9,889.45	380.25	7.49	5.40	6,544.93	8,187.97	259.55	7.93	5.24
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT		10,327.15	8,332.51	216.10	4.19	3.02	10,081.28	8,332.51	417.49	8.28	5.98	10,116.87	9,770.60	439.88	8.70	5.74
E05	Corporate Securities - Bonds - (Taxable)	EPBT	1,000.00	998.32	23.19	4.64	3.35	1,000.00	998.32	46.13	9.23	6.66	1,826.09	1,023.58	86.00	9.42	6.22
E09	Corporate Securities - Debentures	ECOS	7,297.68	5,989.28	151.86	4.16	3.00	6,982.32	5,989.28	291.52	8.35	6.03	5,418.43	6,751.51	233.08	8.60	5.68
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	633.43	453.90	12.03	3.80	2.74	658.36	453.90	23.87	7.25	5.23	1,794.52	880.05	70.13	7.82	5.16
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,396.05	891.01	29.03	4.16	3.00	1,440.59	891.01	55.97	7.77	5.61	1,077.83	1,115.46	50.68	9.40	6.21
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER INVESTMENTS NOT EXCEEDING		434.66	1,481.20	8.53	3.92	2.83	217.33	1,481.20	8.53	7.85	5.66	-	-	-	-	-
	Debentures	OLDB	434.66	1,481.20	8.53	3.92	2.83	217.33	1,481.20	8.53	7.85	5.66	-	-	-	-	-
	TOTAL		37,268.33	37,133.32	722.95	3.88	2.80	36,340.64	37,133.32	1,403.12	7.72	5.57	30,674.41	33,132.10	1,229.53	8.02	5.29

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

1.00 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.