

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 Jun 2021

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



(Rs. in 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		28,274	27,318	439	6.22	4.60	28,274	27,318	439	6.22	4.60	22,342	25,071	388	6.95	5.14
A01	Central Government Bonds	CGSB	28,274	27,318	439	6.22	4.60	28,274	27,318	439	6.22	4.60	22,342	25,071	388	6.95	5.14
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		9,676	9,841	176	7.29	5.40	9,676	9,841	176	7.29	5.40	6,545	6,757	126	7.72	5.72
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,505	1,561	28	7.44	5.51	1,505	1,561	28	7.44	5.51	1,008	1,068	19	7.71	5.70
C08	Taxable - Bonds / Debentures issued by Authority constituted under any Housing/Building Scheme approved by Central/State/any Authority or Body Constituted by Central Sate Act	HTDA	8,171	8,279	148	7.27	5.38	8,171	8,279	148	7.27	5.38	5,538	5,689	107	7.73	5.72
	D	INFRASTRUCTURE INVESTMENTS	13,085	15,116	230	7.03	5.21	13,085	15,116	230	7.03	5.21	8,381	8,406	157	7.48	5.54
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	13,085	15,116	230	7.03	5.21	13,085	15,116	230	7.03	5.21	8,381	8,406	157	7.48	5.54
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT		18,728	18,078	284	6.07	4.50	18,728	18,078	284	6.07	4.50	9,414	8,938	190	8.06	5.96
E05	Corporate Securites - Bonds - (Taxable)	EPBT	6,312	6,135	101	6.40	4.74	6,312	6,135	101	6.40	4.74	-	-	-	-	-
E09	Corporate Securities - Debentures	ECOS	6,227	6,744	120	7.74	5.73	6,227	6,744	120	7.74	5.73	6,583	5,819	131	7.98	5.90
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	4,935	4,167	48	3.89	2.88	4,935	4,167	48	3.89	2.88	860	860	17	7.87	5.82
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,255	1,032	15	4.78	3.54	1,255	1,032	15	4.78	3.54	1,971	2,259	42	8.42	6.23
	OTHER INVESTMENTS NOT EXCEEDING		2,000	1,452	-	-	-	2,000	1,452	-	-	-	2,000	1,562	-	-	-
	Debentures	OLDB	2,000	1,452	-	-	-	2,000	1,452	-	-	-	2,000	1,562	-	-	-
	TOTAL		71,764	71,804	1,130	6.30	4.66	71,764	71,804	1,130	6.30	4.66	48,682	50,733	861	7.08	5.24

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-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account