

**PERIODIC DISCLOSURES**  
**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**



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: 31st December 2021  
Statement of Investment and Income on Investment  
Periodicity of Submission: Quarterly

( ₹ lakhs )

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
<b>A</b>	<b>GOVERNMENT SECURITIES</b>		<b>29,068.19</b>	<b>446.29</b>	<b>6.14</b>	<b>4.54</b>	<b>28,699.72</b>	<b>1,329.73</b>	<b>6.18</b>	<b>4.57</b>	<b>29,160.97</b>	<b>1,560.42</b>	<b>7.13</b>	<b>5.28</b>
A01	Central Government Bonds	CGSB	29,068.19	446.29	6.14	4.54	28,699.72	1,329.73	6.18	4.57	29,160.97	1,560.42	7.13	5.28
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FFE</b>		<b>7,671.34</b>	<b>137.15</b>	<b>7.15</b>	<b>5.29</b>	<b>8,531.84</b>	<b>472.53</b>	<b>7.38</b>	<b>5.46</b>	<b>7,161.98</b>	<b>409.05</b>	<b>7.62</b>	<b>5.64</b>
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,499.28	62.87	7.19	5.32	2,276.34	124.45	7.29	5.39	1,007.05	58.78	7.78	5.76
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	4,172.06	74.28	7.12	5.27	6,255.51	348.08	7.42	5.49	6,154.93	350.27	7.59	5.62
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>		<b>24,406.33</b>	<b>394.88</b>	<b>6.47</b>	<b>4.79</b>	<b>18,794.69</b>	<b>943.86</b>	<b>6.70</b>	<b>4.95</b>	<b>8,243.09</b>	<b>460.56</b>	<b>7.45</b>	<b>5.51</b>
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	24,406.33	394.88	6.47	4.79	18,794.69	943.86	6.70	4.95	8,243.09	460.56	7.45	5.51
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT</b>		<b>15,826.08</b>	<b>256.24</b>	<b>6.48</b>	<b>4.79</b>	<b>17,275.48</b>	<b>820.94</b>	<b>6.34</b>	<b>4.69</b>	<b>11,185.67</b>	<b>455.96</b>	<b>5.44</b>	<b>4.02</b>
E05	Corporate Securities - Bonds - (Taxable)	EPBT	7,279.66	118.85	6.53	4.83	6,684.25	324.49	6.47	4.79	2,664.72	8.27	0.41	0.31
E09	Corporate Securities - Debentures	ECOS	5,762.12	109.74	7.62	5.64	6,103.54	353.01	7.71	5.71	5,632.89	336.90	7.97	5.90
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,660.15	26.74	4.02	2.98	3,614.20	108.82	4.01	2.97	957.56	32.50	4.53	3.35
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	124.16	0.90	2.90	2.15	873.48	34.61	5.28	3.91	1,930.49	78.30	5.41	4.00
<b>F</b>	<b>OTHER INVESTMENTS NOT EXCEEDING</b>		<b>1,252.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,751.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,999.72</b>	<b>-</b>	<b>-</b>	<b>-</b>
F05	Debentures	OLDB	1,252.65	-	-	-	1,751.69	-	-	-	1,999.72	-	-	0.00
	<b>TOTAL</b>		<b>78,224.59</b>	<b>1,234.56</b>	<b>6.31</b>	<b>4.67</b>	<b>75,053.42</b>	<b>3,567.05</b>	<b>6.34</b>	<b>4.69</b>	<b>57,751.44</b>	<b>2,885.99</b>	<b>6.66</b>	<b>4.93</b>

**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 shall be prepared in respect of each fund.

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

6 Investment Regulations, as amended from time to time, to be referred