

**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: 30th June 2022  
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>29,376</b>	<b>448</b>	<b>6.11</b>	<b>4.52</b>	<b>29,376</b>	<b>448</b>	<b>6.11</b>	<b>4.52</b>	<b>28,274</b>	<b>439</b>	<b>6.22</b>	<b>4.60</b>
A01	Central Government Bonds	CGSB	29,376	448	6.11	4.52	29,376	448	6.11	4.52	28,274	439	6.22	4.60
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>10,848</b>	<b>178</b>	<b>6.55</b>	<b>4.85</b>	<b>10,848</b>	<b>178</b>	<b>6.55</b>	<b>4.85</b>	<b>9,676</b>	<b>176</b>	<b>7.29</b>	<b>5.40</b>
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	10,848	178	6.55	4.85	10,848	178	6.55	4.85	1,505	28	7.44	5.51
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	-	-	-	-	-	-	-	-	8,171	148	7.27	5.38
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>		<b>21,730</b>	<b>332</b>	<b>6.12</b>	<b>4.53</b>	<b>21,730</b>	<b>332</b>	<b>6.12</b>	<b>4.53</b>	<b>13,085</b>	<b>230</b>	<b>7.03</b>	<b>5.21</b>
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	21,730	332	6.12	4.53	21,730	332	6.12	4.53	13,085	230	7.03	5.21
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT</b>		<b>18,172</b>	<b>264</b>	<b>5.82</b>	<b>4.31</b>	<b>18,172</b>	<b>264</b>	<b>5.82</b>	<b>4.31</b>	<b>18,728</b>	<b>284</b>	<b>6.07</b>	<b>4.50</b>
E05	Corporate Securities - Bonds - (Taxable)	EPBT	7,263	118	6.47	4.79	7,263	118	6.47	4.79	6,312	101	6.40	4.74
E09	Corporate Securities - Debentures	ECOS	5,871	109	7.44	5.50	5,871	109	7.44	5.50	6,227	120	7.74	5.73
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,300	33	4.03	2.98	3,300	33	4.03	2.98	4,935	48	3.89	2.88
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,738	4	1.02	0.76	1,738	4	1.02	0.76	1,255	15	4.78	3.54
<b>F</b>	<b>OTHER INVESTMENTS NOT EXCEEDING</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
F05	Debentures	OLDB	1,000	-	-	-	1,000	-	-	-	2,000	-	-	-
	<b>TOTAL</b>		<b>81,126</b>	<b>1,223</b>	<b>6.03</b>	<b>4.46</b>	<b>81,126</b>	<b>1,223</b>	<b>6.03</b>	<b>4.46</b>	<b>71,764</b>	<b>1,130</b>	<b>6.30</b>	<b>4.66</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

7 Investment in OLDB category is a NPA and a provision of 100% has been made in Books of accounts.