

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 September 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) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES		31,919	496	6.22	4.60	30,655	944	6.16	4.56	28,516	883	6.20	4.59
A01	Central Government Bonds	CGSB	31,919	496	6.22	4.60	30,655	944	6.16	4.56	28,516	883	6.20	4.59
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		10,559	174	6.60	4.89	10,703	352	6.58	4.87	8,960	335	7.48	5.54
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	10,559	174	6.60	15.05	10,703	352	6.58	4.87	1,668	62	7.38	5.46
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	-	-	-	-	-	-	-	-	7,292	274	7.51	5.56
D	INFRASTRUCTURE INVESTMENTS		21,643	336	6.21	4.60	21,686	669	6.17	4.56	16,004	549	6.86	5.08
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	21,643	336	6.21	4.60	21,686	669	6.17	4.56	16,004	549	6.86	5.08
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT		18,109	269	5.94	4.39	18,140	533	5.88	4.35	17,997	565	6.28	4.64
E05	Corporate Securities - Bonds - (Taxable)	EPBT	7,254	119	6.55	4.85	7,258	236	6.51	4.82	6,388	206	6.44	4.76
E09	Corporate Securities - Debentures	ECOS	5,501	103	7.50	5.55	5,685	212	7.47	5.53	6,273	243	7.76	5.74
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	130	2	5.16	3.82	1,706	35	4.11	3.04	4,094	82	4.01	2.97
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5,224	45	3.45	2.56	3,490	50	2.84	2.10	1,242	34	5.43	4.02
F	OTHER INVESTMENTS NOT EXCEEDING		1,000	-	-	-	1,000	-	-	-	2,000	-0	-0.01	-0.01
F05	Debentures	OLDB	1,000	-	-	-	1,000	-	-	-	2,000	-0	-0.01	-0.01
	TOTAL		83,230	1,275	6.13	4.54	82,184	2,498	6.08	4.50	73,478	2,332	6.35	4.70

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.