

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 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		39,377	596	6.06	4.48	35,878	1,541	5.73	4.24	28,700	1,330	6.18	4.57
A01	Central Government Bonds	CGSB	35,912	572	6.37	4.71	32,413	1,516	6.24	4.62	28,700	1,330	6.18	4.57
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	3,465	24	2.82	2.09	3,465	24	0.94	0.70	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		11,506	198	6.90	5.11	10,971	550	6.69	4.95	8,532	473	7.38	5.46
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,506	198	6.90	15.05	10,971	550	6.69	4.95	2,276	124	7.29	5.39
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	-	-	-	-	-	-	-	-	6,256	348	7.42	5.49
D	INFRASTRUCTURE INVESTMENTS		21,555	336	6.24	4.62	21,642	1,005	6.19	4.58	18,795	944	6.70	4.95
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	21,555	336	6.24	4.62	21,642	1,005	6.19	4.58	18,795	944	6.70	4.95
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT		18,836	314	6.67	4.93	18,373	847	6.15	4.55	17,275	821	6.34	4.69
E05	Corporate Securities - Bonds - (Taxable)	EPBT	7,245	119	6.56	4.86	7,254	355	6.53	4.83	6,684	324	6.47	4.79
E09	Corporate Securities - Debentures	ECOS	6,396	127	7.97	5.90	5,923	340	7.65	5.66	6,104	353	7.71	5.71
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	33	0	5.77	4.27	1,147	36	4.13	3.06	3,614	109	4.01	2.97
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5,161	67	5.20	3.85	4,049	117	3.84	2.84	873	35	5.28	3.91
F	OTHER INVESTMENTS NOT EXCEEDING		-	-	-	-	1,000	-	-	-	1,752	-	-	-
F05	Debentures	OLDB	-	-	-	-	1,000	-	-	-	1,752	-	-	-
	TOTAL		91,274	1,445	6.33	4.68	87,865	3,943	5.98	4.43	75,053	3,567	6.34	4.69

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.