

**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 March 2023  
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>37,460</b>	<b>598</b>	<b>6.38</b>	<b>4.72</b>	<b>35,339</b>	<b>2,138</b>	<b>6.05</b>	<b>4.48</b>	<b>28,809</b>	<b>1,775</b>	<b>6.16</b>	<b>4.56</b>
A01	Central Government Bonds	CGSB	35,865	573	6.39	4.73	33,264	2,089	6.28	4.65	28,809	1,775	6.16	4.56
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	1,595	25	6.24	4.62	2,074	49	2.38	1.76	-	-	-	-
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FFE</b>		<b>12,035</b>	<b>200</b>	<b>6.64</b>	<b>4.91</b>	<b>11,234</b>	<b>750</b>	<b>6.68</b>	<b>4.94</b>	<b>9,861</b>	<b>609</b>	<b>6.17</b>	<b>4.57</b>
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	12,035	200	6.64	15.05	11,234	750	6.68	4.94	3,629	261	7.19	5.32
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	-	-	-	-	-	-	-	-	6,232	348	5.59	4.13
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>		<b>21,390</b>	<b>327</b>	<b>6.12</b>	<b>4.53</b>	<b>21,580</b>	<b>1,332</b>	<b>6.17</b>	<b>4.57</b>	<b>19,678</b>	<b>1,292</b>	<b>6.56</b>	<b>4.86</b>
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	21,390	327	6.12	4.53	21,580	1,332	6.17	4.57	19,678	1,292	6.56	4.86
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT</b>		<b>16,910</b>	<b>327</b>	<b>7.73</b>	<b>5.72</b>	<b>18,012</b>	<b>1,174</b>	<b>6.52</b>	<b>4.82</b>	<b>17,302</b>	<b>1,088</b>	<b>6.29</b>	<b>4.65</b>
E05	Corporate Securities - Bonds - (Taxable)	EPBT	7,237	117	6.46	4.78	7,250	472	6.51	4.82	6,829	441	6.45	4.78
E09	Corporate Securities - Debentures	ECOS	5,499	99	7.18	5.31	5,819	438	7.53	5.58	6,079	464	7.62	5.64
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	33	0	5.56	4.11	872	36	4.13	3.05	3,702	149	4.02	2.98
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,141	111	10.71	7.92	4,072	228	5.59	4.14	691	35	5.01	3.71
<b>F</b>	<b>OTHER INVESTMENTS NOT EXCEEDING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,566</b>	<b>-</b>	<b>-</b>	<b>-</b>
F05	Debentures	OLDB	-	-	-	-	1,000	-	-	-	1,566	-	-	-
	<b>TOTAL</b>		<b>87,796</b>	<b>1,452</b>	<b>6.61</b>	<b>4.89</b>	<b>87,165</b>	<b>5,395</b>	<b>6.19</b>	<b>4.58</b>	<b>77,215</b>	<b>4,764</b>	<b>6.17</b>	<b>4.57</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.