

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 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) 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 | | 35,790 | 565 | 6.31 | 4.67 | 35,790 | 565 | 6.31 | 4.67 | 29,376 | 448 | 6.11 | 4.52 |
| A01 | Central Government Bonds | CGSB | 35,291 | 563 | 6.38 | 4.72 | 35,291 | 563 | 6.38 | 4.72 | 29,376 | 448 | 6.11 | 4.52 |
| A03 | Deposit under Section 7 of Insurance Act, 1938 | CDSS | - | - | - | - | - | - | - | - | - | - | - | - |
| A04 | Treasury Bills | CTRB | 499 | 2 | 1.34 | 0.99 | 499 | 2 | 1.34 | 0.99 | - | - | - | - |
| C | HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE | | 11,284 | 213 | 7.55 | 5.59 | 11,284 | 213 | 7.55 | 5.59 | 10,848 | 178 | 6.55 | 4.85 |
| C07 | Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 11,284 | 213 | 7.55 | 5.59 | 11,284 | 213 | 7.55 | 5.59 | 10,848 | 178 | 6.55 | 4.85 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| D | INFRASTRUCTURE INVESTMENTS | | 20,383 | 313 | 6.14 | 4.54 | 20,383 | 313 | 6.14 | 4.54 | 21,730 | 332 | 6.12 | 4.53 |
| D07 | Taxable - Infrastructure - PSU - Debentures / Bonds | IPTD | 20,383 | 313 | 6.14 | 4.54 | 20,383 | 313 | 6.14 | 4.54 | 21,730 | 332 | 6.12 | 4.53 |
| D09 | Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | - | - | - | - | - | - | - | - | - | - | - | - |
| E | APPROVED INVESTMENT | | 14,797 | 269 | 7.28 | 5.39 | 14,797 | 269 | 7.28 | 5.39 | 18,172 | 264 | 5.82 | 4.31 |
| E05 | Corporate Securities - Bonds - (Taxable) | EPBT | 7,228 | 118 | 6.51 | 4.81 | 7,228 | 118 | 6.51 | 4.81 | 7,263 | 118 | 6.47 | 4.79 |
| E09 | Corporate Securities - Debentures | ECOS | 5,499 | 103 | 7.50 | 5.55 | 5,499 | 103 | 7.50 | 5.55 | 5,871 | 109 | 7.44 | 5.50 |
| E16 | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI | ECDB | 33 | 0 | 5.67 | 4.20 | 33 | 0 | 5.67 | 4.20 | 3,300 | 33 | 4.03 | 2.98 |
| E17 | Deposits - CDs with Scheduled Banks | EDCD | - | - | - | - | - | - | - | - | - | - | - | - |
| E28 | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | 2,036 | 48 | 9.48 | 7.02 | 2,036 | 48 | 9.48 | 7.02 | 1,738 | 4 | 1.02 | 0.76 |
| F | OTHER INVESTMENTS NOT EXCEEDING | | - | - | - | - | - | - | - | - | 1,000 | - | - | - |
| F05 | Debentures | OLDB | - | - | - | - | - | - | - | - | 1,000 | - | - | - |
| | TOTAL | | 82,255 | 1,360 | 6.61 | 4.89 | 82,255 | 1,360 | 6.61 | 4.89 | 81,126 | 1,223 | 6.03 | 4.46 |

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.