

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 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		34,686	554	6.39	4.73	35,400	1,673	6.30	4.66	35,878	1,541	5.73	4.24
A01	Central Government Bonds	CGSB	34,686	554	6.39	4.73	34,901	1,671	6.38	4.72	32,413	1,516	6.24	4.62
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	-	-	-	-	499	2	0.45	0.33	3,465	24	0.94	0.70
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		4,500	66	5.88	4.35	7,009	345	6.57	4.86	10,971	550	6.69	4.95
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	4,500	66	5.88	4.35	7,009	345	6.57	4.86	10,971	550	6.69	4.95
C08	Taxable - Bonds / Debentures issued by Authority constituted under any Housing/Building Scheme approved by Central/State/any Authority or Body Constituted by Central Sate Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS		20,213	316	6.25	4.62	20,298	945	6.21	4.59	21,642	1,005	6.19	4.58
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	20,213	316	6.25	4.62	20,298	945	6.21	4.59	21,642	1,005	6.19	4.58
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT		20,750	338	6.51	4.82	18,093	974	7.18	5.31	18,373	847	6.15	4.55
E05	Corporate Securites - Bonds - (Taxable)	EPBT	7,211	119	6.58	4.87	7,220	355	6.55	4.85	7,254	355	6.53	4.83
E09	Corporate Securities - Debentures	ECOS	10,545	192	7.29	5.40	8,289	492	7.92	5.86	5,923	340	7.65	5.66
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	33	1	2.55	1.89	1,147	36	4.13	3.06
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,993	27	3.58	2.65	2,551	126	6.57	4.86	4,049	117	3.84	2.84
F	OTHER INVESTMENTS NOT EXCEEDING		-	-	-	-	-	131	-	-	1,000	-	-	-
F05	Debentures	OLDB	-	-	-	-	-	131	-	-	1,000	-	-	-
	TOTAL		80,149	1,274	6.36	4.70	80,800	4,068	6.71	4.97	87,865	3,943	5.98	4.43

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.