

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 2024
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		31,687	506	6.39	4.73	31,687	506	6.39	4.73	35,790	565	6.31	4.67
A01	Central Government Bonds	CGSB	31,687	506	6.39	4.73	31,687	506	6.39	4.73	35,291	563	6.38	4.72
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	499	2	1.34	0.99
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		6,183	123	7.93	5.87	6,183	123	7.93	5.87	11,284	213	7.55	5.59
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	6,183	123	7.93	5.87	6,183	123	7.93	5.87	11,284	213	7.55	5.59
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		20,078	312	6.22	4.60	20,078	312	6.22	4.60	20,383	313	6.14	4.54
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	20,078	312	6.22	4.60	20,078	312	6.22	4.60	20,383	313	6.14	4.54
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT		31,426	583	7.42	5.49	31,426	583	7.42	5.49	14,797	269	7.28	5.39
E05	Corporate Securites - Bonds - (Taxable)	EPBT	7,194	117	6.52	4.82	7,194	117	6.52	4.82	7,228	118	6.51	4.81
E09	Corporate Securities - Debentures	ECOS	17,519	334	7.63	5.65	17,519	334	7.63	5.65	5,499	103	7.50	5.55
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	33	0.47	5.67	4.20
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	6,714	131	7.81	5.78	6,714	131	7.81	5.78	2,036	48	9.48	7.02
F	OTHER INVESTMENTS NOT EXCEEDING		-	-	-	-	-	-	-	-	-	-	-	-
F05	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		89,375	1,524	6.82	5.05	89,375	1,524	6.82	5.05	82,255	1,360	6.61	4.89

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.