

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 September 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		33,558	538	6.41	4.74	32,628	1,044	6.40	4.73	35,508	1,119	6.30	4.66
A01	Central Government Bonds	CGSB	33,558	538	6.41	4.74	32,628	1,044	6.40	4.73	35,009	1,117	6.38	4.72
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	499	2	0.67	0.49
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		11,435	229	8.02	5.93	8,823	352	7.97	5.90	8,270	293	7.09	5.25
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,435	229	8.02	5.93	8,823	352	7.97	5.90	8,270	293	7.09	5.25
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		19,596	314	6.41	4.75	19,836	626	6.31	4.67	20,341	629	6.18	4.58
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	19,596	314	6.41	4.75	19,836	626	6.31	4.67	20,341	629	6.18	4.58
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT		32,353	591	7.31	5.41	31,892	1,174	7.36	5.45	16,740	622	7.43	5.50
E05	Corporate Securities - Bonds - (Taxable)	EPBT	7,186	119	6.61	4.89	7,190	236	6.56	4.86	7,224	236	6.54	4.84
E09	Corporate Securities - Debentures	ECOS	17,850	344	7.71	5.71	17,685	679	7.67	5.68	7,154	286	8.00	5.92
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	33	0.6	3.83	2.83
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	7,317	128	7.01	5.19	7,017	259	7.39	5.47	2,329	99	8.49	6.29
F	OTHER INVESTMENTS NOT EXCEEDING		-	-	-	-	-	-	-	-	-	-	-	-
F05	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		96,942	1,672	6.90	5.11	93,179	3,196	6.86	5.08	80,859	2,663	6.59	4.87

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.