

**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 2025  
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>34,463</b>	<b>560</b>	<b>6.50</b>	<b>4.81</b>	<b>35,461</b>	<b>1,730</b>	<b>6.51</b>	<b>4.81</b>	<b>33,858</b>	<b>1,632</b>	<b>6.43</b>	<b>4.76</b>
A01	Central Government Bonds	CGSB	34,463	560	6.50	4.81	35,461	1,730	6.51	4.81	33,858	1,632	6.43	4.76
A02	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FFE</b>		<b>14,042</b>	<b>279</b>	<b>7.93</b>	<b>5.87</b>	<b>12,480</b>	<b>787</b>	<b>8.41</b>	<b>6.22</b>	<b>10,183</b>	<b>613</b>	<b>8.02</b>	<b>5.94</b>
C09	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	14,042	279	7.93	5.87	12,480	787	8.41	6.22	10,183	613	8.02	5.94
C10	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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>INFRASTRUCTURE INVESTMENTS</b>		<b>21,075</b>	<b>366</b>	<b>6.94</b>	<b>5.13</b>	<b>21,111</b>	<b>1,017</b>	<b>6.96</b>	<b>5.15</b>	<b>19,797</b>	<b>953</b>	<b>6.42</b>	<b>4.75</b>
C31	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	18,336	317	6.91	5.11	18,371	947	6.87	5.08	19,797	953	6.42	4.75
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	2,539	49	7.64	5.65	2,539	52	7.64	5.65	-	-	-	-
C33	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
C49	Units of Infrastructure Investment Trust	OIIT	200	-	-	-	200	18	11.87	8.78	-	-	-	-
<b>D</b>	<b>APPROVED INVESTMENT</b>		<b>35,612</b>	<b>529</b>	<b>5.95</b>	<b>4.40</b>	<b>33,175</b>	<b>1,714</b>	<b>6.89</b>	<b>5.10</b>	<b>31,505</b>	<b>1,798</b>	<b>7.61</b>	<b>5.63</b>
D05	Corporate Securities - Bonds - (Taxable)	EPBT	7,143	119	6.66	4.93	7,151	355	6.62	4.90	7,185	355	6.58	4.87
D09	Corporate Securities - Debentures	ECOS	19,535	382	7.82	5.79	19,535	1,142	7.79	5.77	18,197	1,053	7.72	5.71
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	8,935	29	1.28	0.95	6,488	217	4.46	3.30	6,122	390	8.50	6.29
<b>E</b>	<b>OTHER INVESTMENTS NOT EXCEEDING</b>		<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
E04	Equity Shares (PSUs & Unlisted)	OEPU	500	-	-	-	500	-	-	-	-	-	-	-
E06	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>1,05,692</b>	<b>1,733</b>	<b>6.56</b>	<b>4.85</b>	<b>1,01,101</b>	<b>5,248</b>	<b>6.92</b>	<b>5.12</b>	<b>95,344</b>	<b>4,996</b>	<b>6.99</b>	<b>5.17</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.