

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-36-YIELD ON INVESTMENTS

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

FOR THE PERIOD SEPTEMBER 30, 2019

PERIODICITY OF SUBMISSION - HALF YEARLY

(Rs. in Lacs)

NO	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT HALF YEAR ENDED SEPTEMBER 30, 2019					YEAR TO DATE SEPTEMBER 30, 2019					YEAR TO DATE SEPTEMBER 30, 2018				
			INVESTMENTS (Rs.)		INCOME ON INVESTMENTS (Rs.)	GROSS YIELD %	NET YIELD%	INVESTMENTS (Rs.)		INCOME ON INVESTMENTS (Rs.)	GROSS YIELD %	NET YIELD%	INVESTMENTS (Rs.)		INCOME ON INVESTMENTS (Rs.)	GROSS YIELD %	NET YIELD%
			BOOK VALUE	MARKET VALUE				BOOK VALUE	MARKET VALUE				BOOK VALUE	MARKET VALUE			
1	Central Government Bonds	CGSB	93,938	96,110	3,347	3.56%	2.01%	93,938	96,110	3,347	3.56%	2.01%	90,506	101,834	3,101	3.43%	1.93%
2	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,664	12,488	452	3.88%	2.18%	11,664	12,488	452	3.88%	2.18%	14,776	14,492	480	3.25%	1.83%
3	HTHD - Bonds / Debentures issued by HUDCO	HUDCO	5,008	5,019	183	3.65%	2.06%	5,008	5,019	183	3.65%	2.06%	5,015	4,889	183	3.65%	2.06%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	12,254	14,443	476	3.89%	2.19%	12,254	14,443	476	3.89%	2.19%	8,659	11,445	410	4.74%	2.67%
TOTAL			122,864	128,059	4,459			122,864	128,059	4,459			118,956	132,660	4,175		

Note 1: Certified that the information given herein are correct, complete and nothing has been concealed or suppressed.