

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 30.09.2017
 PERIODICITY OF SUBMISSION - HALF YEARLY

(Rs. in Lacs)

NO	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT HALF YEAR					YEAR TO DATE					PREVIOUS YEAR				
			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	50,261.87	50,658.05	1,164.60	2.32%	1.00%	50,261.87	50,658.05	1,164.60	2.32%	1.00%	-	-	-	-	-
2	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	17,308.07	17,318.96	439.58	2.54%	1.00%	17,308.07	17,318.96	439.58	2.54%	1.00%	-	-	-	-	-
3	Infrastructure - PSU - Debentures / Bonds	IPTD	307.00	308.85	10.95	3.57%	2.00%	307.00	308.85	10.95	3.57%	2.00%	-	-	-	-	-
TOTAL			67,876.94	68,285.87	1,615.13			67,876.94	68,285.87	1,615.13			-	-	-	-	-

Note 1: Since Branch started operations from 1 February 2017, there are no comparative half year figures.

Note 2: Certified that the information given herein are correct, complete and nothing has been concealed or suppressed.