

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, 2020

PERIODICITY OF SUBMISSION - HALF YEARLY

(Rs. in Lacs)

NO	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT HALF YEAR ENDED SEPTEMBER 30, 2020					YEAR TO DATE SEPTEMBER 30, 2020					YEAR TO DATE SEPTEMBER 30, 2019				
			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	236,536	239,480	3,570	1.51%	0.85%	236,536	239,480	3,570	1.51%	0.85%	93,938	96,110	3,347	3.56%	2.01%
2	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	19,200	17,800	304	1.58%	0.89%	19,200	17,800	304	1.58%	0.89%	11,664	12,488	452	3.88%	2.18%
3	HTHD - Bonds / Debentures issued by HUDCO	HUDCO	13,764	13,815	185	1.34%	0.76%	13,764	13,815	185	1.34%	0.76%	5,008	5,019	183	3.65%	2.06%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	32,113	35,684	516	1.61%	0.90%	32,113	35,684	516	1.61%	0.90%	12,254	14,443	476	3.89%	2.19%
TOTAL			301,614	306,778	4,575			301,614	306,778	4,575			122,864	128,059	4,459		

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