

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
Statement as on: September 30, 2023

Name of the Fund: Not Applicable

Statement of Investment and Income on Investment
Periodicity of Submission of NL 31: Half-yearly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date 30.09.2023				Year to Date 30.09.2022			
			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
1	Central Government Bonds	CGSB	448,001	6,854	1.53%	0.86%	423,858	12,758	3.01%	1.70%	366,776	9,612	2.62%	1.48%
2	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	46,568	693	1.49%	0.84%	47,041	1,488	3.16%	1.78%	35,581	1,010	2.84%	1.60%
3	HTHD - Bonds / Debentures issued by HUDCO	HUDCO	8,433	122	1.44%	0.81%	12,775	359	2.81%	1.58%	15,120	389	2.57%	1.45%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	75,306	1,128	1.50%	0.84%	69,396	1,893	2.73%	1.54%	67,806	1,923	2.84%	1.60%
	TOTAL		578,308	8,798			553,070	16,498			485,283	12,934		

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