

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 31.03.2019
PERIODICITY OF SUBMISSION - QUARTERLY

(Rs. in Lakhs)

NO	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT Quarter					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	100,202	94,060	1,710	1.71%	0.96%	96,289	94,060	6,688	6.95%	3.91%	48,553	74,203	3,153	6.49%	3.63%
2	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	12,428	11,281	185	1.49%	0.84%	13,466	11,281	964	7.16%	4.03%	12,676	14,325	1,138	7.14%	3.99%
3	HUDCO	HUDCO	5,012	4,989	88	1.75%	0.98%	5,017	4,989	328	6.55%	3.69%	3,199	4,971	233	7.28%	4.07%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	11,777	11,867	229	1.94%	1.09%	10,960	11,867	872	7.96%	4.48%	667	4,256	48	7.12%	3.98%
TOTAL			129,420	122,196	2,211			125,731	122,196	8,853			65,096	97,755	4,571		

Note 1 : Statement of investment and income on investment is only submitted half yearly.

Note 2 : Gross Yield is based on income on investment over investments calculated on daily simple average of investments

Note 3 : Certified that the information given herein are correct, complete and nothing has been concealed or suppressed.