

**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: March 31, 2023**

**Name of the Fund:** Not Applicable

**Statement of Investment and Income on Investment**

**Periodicity of Submission of NL 31: Yearly**

**(Amount in Rs. Lakhs)**

No.	Category of Investment	Category Code	Current Quarter				Year to Date 31.03.2023				Year to Date 31.03.2022			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Central Government Bonds	CGSB	391,054	5,412	1.38%	0.78%	378,848	20,286	5.35%	3.02%	320,068	17,400	5.44%	3.06%
2	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	47,220	734	1.55%	0.88%	40,706	2,439	5.99%	3.37%	23,034	1,326	5.76%	3.24%
3	HTHD - Bonds / Debentures issued by HUDCO	HUDCO	17,246	232	1.35%	0.76%	15,663	814	5.20%	2.93%	15,209	781	5.14%	2.89%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	66,384	988	1.49%	0.84%	67,573	3,918	5.80%	3.27%	56,501	3,328	5.89%	3.32%
	<b>TOTAL</b>		<b>521,904</b>	<b>7,366</b>			<b>502,790</b>	<b>27,457</b>			<b>414,813</b>	<b>22,835</b>		

**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