

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 31.03.2018
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	45 521.55	74 203.20	748.57	1.64%	0.92%	48 553.30	74 203.20	3 152.60	6.49%	3.63%	105.07	104.34	6.99	6.65%	3.72%	
2	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	16 126.98	19 295.68	287.82	1.78%	1.00%	15 875.63	19 295.68	1 138.26	7.17%	4.01%	6.10	6.07	0.42	6.84%	3.83%	
3	Infrastructure - PSU - Debentures / Bonds	IPTD	306.79	4 255.80	5.55	1.81%	1.01%	667.37	4 255.80	47.55	7.12%	3.98%	22.63	22.56	1.59	7.01%	3.92%	
TOTAL			61 955.33	97 754.68	1 041.95			65 096.30	97 754.68	4 338.41			133.80	132.97	8.99			

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.