

**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, 2025**

**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	Half year ended September 30, 2025				Year to Date (current year)				Year to Date (previous year) <sup>3</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>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Central Government Bonds	CGSB	630,355	21,714	3.44%	2.13%	630,355	21,714	3.44%	2.13%	520,890	16,932	3.25%	1.83%
2	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	68,009	2,481	3.65%	2.25%	68,009	2,481	3.65%	2.25%	64,891	2,281	3.52%	1.98%
3	HTHD - Bonds / Debentures issued by HUDCO	HUDCO	2,500	92	3.68%	2.27%	2,500	92	3.68%	2.27%	2,503	93	3.71%	2.09%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	113,479	4,116	3.63%	2.24%	113,479	4,116	3.63%	2.24%	92,368	3,246	3.51%	1.98%
	<b>TOTAL</b>		<b>814,343</b>	<b>28,402</b>			<b>814,343</b>	<b>28,402</b>			<b>680,651</b>	<b>22,552</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