

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, 2025

Name of the Fund: Not Applicable

Statement of Investment and Income on Investment

Periodicity of Submission of NL 31: Annual

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Year ended March 31, 2025				Year to Date (current year)				Year to Date (previous year) ³			
			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	589,262	19,575	3.32%	1.87%	554,983	36,507	6.58%	3.70%	458,648	28,505	6.22%	3.50%
2	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	63,785	2,349	3.68%	2.07%	64,340	4,630	7.20%	4.05%	48,550	3,208	6.61%	3.72%
3	HTHD - Bonds / Debentures issued by HUDCO	HUDCO	2,502	92	3.68%	2.07%	2,503	185	7.39%	4.16%	8,684	503	5.79%	3.26%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	106,750	3,812	3.57%	2.01%	99,539	7,059	7.09%	3.99%	78,677	4,808	6.11%	3.44%
	TOTAL		762,299	25,828			721,364	48,380			594,558	37,024		

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