

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 SEPTEMBER 30, 2018

PERIODICITY OF SUBMISSION - HALF YEARLY

(Rs. in Lacs)

NO	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT HALF YEAR ENDED SEPTEMBER 30, 2018					YEAR TO DATE SEPTEMBER 30, 2018					YEAR TO DATE SEPTEMBER 30, 2017				
			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	95,585	101,834	1,644	1.72%	0.97%	95,585	101,834	1,644	1.72%	0.97%	50,262	50,658	1,165	2.32%	1.00%
2	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	20,122	19,381	336	1.67%	0.94%	20,122	19,381	336	1.67%	0.94%	17,308	17,319	440	2.54%	1.00%
3	Infrastructure - PSU - Debentures / Bonds	IPTD	9,763	11,445	234	2.40%	1.35%	9,763	11,445	234	2.40%	1.35%	307	309	11	3.57%	2.00%
TOTAL			125,470	132,660	2,214			125,470	132,660	2,214			67,877	68,286	1,615		

Note 1:Certified that the information given herein are correct, complete and nothing has been concealed or suppressed.