

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 31.03.2017

PERIODICITY OF SUBMISSION - QUARTERLY

(Rs. in Lacs)

NO	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER					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	424.95	421.75	6.99	1.64%	0.92%	105.07	104.34	6.99	6.65%	3.72%	-	-	-	-	-
2	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	24.66	24.57	0.42	1.69%	0.95%	6.10	6.07	0.42	6.84%	3.83%	-	-	-	-	-
3	Infrastructure - PSU - Debentures / Bonds	IPTD	91.53	91.23	1.59	1.73%	0.97%	22.63	22.56	1.59	7.01%	3.92%	-	-	-	-	-
TOTAL			541.14	537.54	8.99			133.80	132.97	8.99			-	-	-	-	-

Note 1: Since Branch started operations from 1 February 2017, there are no comparative figures for previous year.

Note 2: Certified that the information given herein are correct, complete and nothing has been concealed or suppressed.