

**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT****Name of the Insurer: XL Insurance Company SE, India Reinsurance Branch****Registration Number: FRB/007****Statement as on: March 31, 2023****Name of the Fund** NA**Statement of Investment and Income on Investment****Periodicity of Submission: Annual****(Amount in Rs. Lakhs)**

No.	Category of Investment	Category Code	Current half year				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	42,893.00	1,382.00	6.44%	3.63%	43,221.15	2,731.91	6.32%	3.56%	33,814.37	2,233.85	6.61%	3.72%
2	Treasury Bills	CTRB	1,490.00	10.00	1.34%	0.76%	825.63	17.00	2.06%	1.16%	2,458.18	68.52	2.79%	1.57%
3	Infrastructure - PSU - Debentures / Bonds	IPTD	7,157.00	245.00	6.85%	3.86%	7,160.29	495.96	6.93%	3.90%	7,646.64	528.70	6.91%	3.89%
4	Bonds / Debentures Issued By NHB / Institutions Accredited By NHB	HTDN	5,582.00	188.00	6.74%	3.79%	6,088.51	338.36	5.56%	3.13%	4,408.63	241.51	5.48%	3.09%
	<b>TOTAL</b>		57,122.00	1,825.00	6.39%	3.60%	57,295.59	3,583.23	6.25%	3.52%	48,327.82	3,072.57	6.36%	3.58%

**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&amp;L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred