

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, 2024

Name of the Fund NA

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current half year				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	49,504.12	1,585.00	6.40%	3.61%	47,354.34	3,012.26	6.36%	3.58%	43,221.15	2,731.91	6.32%	3.56%
2	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	825.63	17.00	2.06%	1.16%
3	Infrastructure - PSU - Debentures / Bonds	IPTD	7,122.24	245.00	6.88%	3.87%	7,133.51	495.61	6.95%	3.91%	7,160.29	495.96	6.93%	3.90%
4	Bonds / Debentures Issued By NHB / Institutions Accredited By NHB	HTDN	7,036.01	208.00	5.91%	3.33%	7,277.05	430.53	5.92%	3.33%	6,088.51	338.36	5.56%	3.13%
	TOTAL		63,662.36	2,038.00	6.40%	3.61%	61,764.90	3,938.40	6.38%	3.59%	57,295.59	3,583.23	6.25%	3.52%

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