

**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 Dated 01st February 2017**

**Statement as on:September 2022**

**Name of the Fund** General

**Statement of Investment and Income on Investment**

**Periodicity of Submission: Quarterly**

**(Amount in Rs. Lakhs)**

No.	Category of Investment	Category Code	Current Quarter				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	43,413	685	6.31%	3.55%	42,635	1,349	6.33%	3.56%	31,944	1,072	6.71%	3.78%
2	Treasury Bills	CTRB	-	-	0.00%	0.00%	369	7	3.79%	2.13%	2,435	23	1.88%	1.06%
3	Infrastructure - PSU - Debentures / Bonds	IPTD	7,165	126	7.01%	3.95%	7,167	251	7.01%	3.95%	8,112	284	7.01%	3.95%
4	Bonds / Debentures Issued By NHB / Institutions Accredited By NHB	HTDN	5,592	76	5.44%	3.06%	5,597	151	5.39%	3.04%	3,310	93	5.64%	3.18%
	<b>TOTAL</b>		<b>56,170</b>	<b>886</b>	<b>6.31%</b>	<b>3.55%</b>	<b>55,768</b>	<b>1,758</b>	<b>6.31%</b>	<b>3.55%</b>	<b>45,801</b>	<b>1,472</b>	<b>6.43%</b>	<b>3.62%</b>

**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