

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 30, 2023****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) 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	46,323	731	6.32%	3.56%	45,274	1,428	6.31%	3.55%	42,635	1,349	6.33%	3.56%
2	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	369	7	3.79%	2.13%
3	Infrastructure - PSU - Debentures / Bonds	IPTD	7,138	125	7.02%	3.95%	7,141	250	7.01%	3.95%	7,167	251	7.01%	3.95%
4	Bonds / Debentures Issued By NHB / Institutions Accredited By NHB	HTDN	7,408	111	5.97%	3.36%	7,513	223	5.94%	3.34%	5,597	151	5.39%	3.04%
	TOTAL		60,870	967	6.36%	3.58%	59,927	1,901	6.34%	3.57%	55,768	1,758	6.31%	3.55%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown⁴ FORM shall be prepared in respect of each fund.⁵ YTD Income on investment shall be reconciled with figures in P&L and Revenue account⁶ Investment Regulations, as amended from time to time, to be referred