

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, 2024
Name of the Fund General
Statement of Investment and Income on Investment
Periodicity of Submission: Half yearly
(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	45,232.57	1,461.25	6.46%	3.99%	45,232.57	1,461.25	6.46%	3.99%	45,274.00	1,428.00	6.31%	3.55%
2	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	Infrastructure - PSU - Debentures / Bonds	IPTD	7,113.66	249.35	7.01%	4.33%	7,113.66	249.35	7.01%	4.33%	7,141.00	250.00	7.01%	3.95%
4	Bonds / Debentures Issued By NHB / Institutions Accredited By NHB	HTDN	4,536.74	145.20	6.40%	3.95%	4,536.74	145.20	6.40%	3.95%	7,513.00	223.00	5.94%	3.34%
	TOTAL		56,882.97	1,855.80	6.52%	4.03%	56,882.97	1,855.80	6.52%	4.03%	59,928.00	1,901.00	6.35%	3.57%

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