

**XL INSURANCE COMPANY SE - INDIA REINSURANCE BRANCH**

Registration No.: FRB/007 Dated 01st February 2017

Public Disclosure

FORM NL-36-YIELD ON INVESTMENTS AS AT 31ST MARCH 2019

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investme nt (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investme nt (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investme nt (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	Central Government Bonds	CGSB	24,628	24,893	418	6.79	3.82	24,628	24,893	1,323	5.37	3.02	15,666	15,593	492	4.19	2.38
2	Treasury Bills	CTRB	1,955	1,955	48	9.90	5.57	1,955	1,955	109	5.60	3.15	-	-	-		
3	Infrastructure - PSU - Debentures / Bonds	IPTD	6,145	6,149	117	7.61	4.28	6,145	6,149	348	5.67	3.19	3,713	3,653	114	4.10	2.33
	<b>TOTAL</b>		32,727	32,997	583	24.29	13.68	32,727	32,997	1,780	16.64	9.37	19,379	19,246	606	8.29	4.70

**Note:** Category of Investment (COI) shall be as per Guidelines

**1** To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments

**2** Yield netted for Tax

**3** FORM-1 shall be prepared in respect of each fund.