

FORM NL - 12 INVESTMENT SCHEDULE

Name of the ReInsurance Branch: XL Insurance Company SE - India Reinsurance Branch
INVESTMENTS

INVESTMENTS - SHAREHOLDERS' FUND

		(INR 000's)	
Particulars	As at 31-Mar-21	As at 31-Mar-20	
LONG TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury Bills	669,766	689,467	
2 Other Approved Securities	-	-	
3 Other Investments	-	-	
4 Investments in Infrastructure and Social Sector			
(a) Equity	-	-	
(b) Debentures/Bonds	241,147	281,001	
5 Other than Approved Investments	-	-	
SHORT TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury Bills	94,294	236,844	
2 Other Approved Securities	-	-	
3 Other Investments	-	-	
4 Investments in Infrastructure and Social Sector			
(a) Debentures /Bond	97,217	-	
5 Other than Approved Investments	-	-	
TOTAL	1,102,424	1,207,312	

Name of the ReInsurance Branch: XL Insurance Company SE - India Reinsurance Branch
INVESTMENTS

INVESTMENTS - POLICYHOLDERS' FUND

		(INR 000's)	
Particulars	31-Mar-21	31-Mar-20	
LONG TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury Bills	1,749,120	1,715,195	
2 Other Approved Securities	-	-	
3 Other Investments	-	-	
4 Investments in Infrastructure and Social Sector			
(a) Equity	-	-	
(b) Debentures/Bonds	629,763	699,050	
5 Other than Approved Investments			
SHORT TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury Bills	246,251	589,200	
2 Other Approved Securities	-	-	
3 Other Investments	-	-	
4 Investments in Infrastructure and Social Sector			
(a) Debentures /Bond	253,885	-	
5 Other than Approved Investments	-	-	
TOTAL	2,879,019	3,003,445	