



**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 2021

(Rs in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (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	27,594	28,410	483	7.00	3.94	27,594	28,410	1,945	7.05	3.97	29,368	30,255	2,024	6.89	3.88
2	Treasury Bills	CTRB	-	-	4	-	-	-	-	61	-	-	2,939	2,942	92	3.12	1.76
3	Bonds / Debentures Issued By NHB / Institutions Accredited By NHB	HTDN	1,512	1,555	24	6.46	3.64	1,512	1,555	83	5.48	3.09	507	518	2	0.49	0.28
4	Infrastructure - PSU - Debentures / Bonds	IPTD	10,708	10,949	190	7.11	4.01	10,708	10,949	736	6.87	3.87	9,294	9,768	650	6.99	3.94
<b>TOTAL</b>			<b>39,814</b>	<b>40,913</b>	<b>701</b>	<b>7.05</b>	<b>3.97</b>	<b>39,814</b>	<b>40,913</b>	<b>2,824</b>	<b>7.09</b>	<b>3.99</b>	<b>42,108</b>	<b>43,483</b>	<b>2,768</b>	<b>6.57</b>	<b>3.70</b>

**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.