

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, 2021****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	33,787	561	6.64%	3.74%	31,944	1,072	6.71%	3.78%	27,528	957	7.41%	4.18%
2	Treasury Bills	CTRB	2,436	23	3.72%	2.10%	2,435	23	1.88%	1.06%	1,583	38	6.05%	3.41%
3	Infrastructure - PSU - Debentures / Bonds	IPTD	7,190	126	7.01%	3.95%	8,112	284	7.01%	3.95%	8,673	357	8.95%	5.04%
4	Bonds / Debentures Issued By NHB / Institutions Accredited By NHB	HTDN	4,042	56	5.53%	3.12%	3,310	93	5.64%	3.18%	1,052	34	0.49%	0.28%
	TOTAL		47,455	765	6.45%	3.63%	45,801	1,472	6.43%	3.62%	38,835	1,385	7.52%	4.23%

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