

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****Statement as on: March 31, 2025****Name of the Fund** NA**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	52,380.93	1,652.94	6.31%	3.90%	47,733.24	3,114.16	6.52%	4.03%	47,354.34	3,012.26	6.36%	3.58%
2	Infrastructure - PSU - Debentures / Bonds	IPTD	7,093.60	243.16	6.86%	4.24%	7,105.83	492.51	6.93%	4.28%	7,133.51	495.61	6.95%	3.91%
3	Bonds / Debentures Issued By NHB / Institutions Accredited By NHB	HTDN	5,129.58	161.67	6.30%	3.89%	4,618.85	306.87	6.64%	4.10%	7,277.05	430.53	5.92%	3.33%
	TOTAL		64,604.11	2,057.77	6.37%	3.94%	59,457.93	3,913.55	6.58%	4.07%	61,764.90	3,938.40	6.38%	3.59%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown⁴ FORM shall be prepared in respect of each fund.⁵ YTD Income on investment shall be reconciled with figures in P&L and Revenue account⁶ Investment Regulations, as amended from time to time, to be referred