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, 2026 **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	46,059	1,551	6.73%	4.16%	47,742	3,191	6.68%	4.13%	47,733	3,114	6.52%	4.03%
2	Infrastructure - PSU - Debentures / Bonds	IPTD	7,062	242	6.86%	4.24%	7,075	491	6.93%	4.28%	7,106	493	6.93%	4.28%
3	Bonds / Debentures Issued By NHB / Institutions Accredited By NHB	HTDN	8,756	276	6.30%	3.89%	8,718	474	5.43%	3.36%	4,619	307	6.64%	4.10%
4	Approved Investments	EPBF	5,286	198	7.51%	4.64%	5,286	198	3.75%	2.32%	-	-	0.00%	0.00%
	TOTAL		**67,163**	**2,267**	**6.75%**	**4.17%**	**68,821**	**4,353**	**6.33%**	**3.91%**	**59,458**	**3,914**	**6.58%**	**4.07%**

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