

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 2019

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	Central Government Bonds	CGSB	24,628	24,893	418	6.79	3.82	24,628	24,893	1,323	5.37	3.02	15,666	15,593	492	4.19	2.38
2	Treasury Bills	CTRB	1,955	1,955	48	9.90	5.57	1,955	1,955	109	5.60	3.15	-	-	-	-	-
3	Infrastructure - PSU - Debentures / Bonds	IPTD	6,145	6,149	117	7.61	4.28	6,145	6,149	348	5.67	3.19	3,713	3,653	114	4.10	2.33
	TOTAL		32,727	32,997	583	24.29	13.68	32,727	32,997	1,780	16.64	9.37	19,379	19,246	606	8.29	4.70

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.