

Name of the Insurer: **Hannover Rück SE – India Branch**Registration No.: **FRB/004**Date of Registration with the IRDAI : **21st December, 2016**Name of the Fund All FundsStatement as on: **31 March 2017****Statement of Investment and Income on Investment**

Periodicity of Submission: Quarterly

Rs Crore

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	96.54	1.63	1.69%	0.99%	59.64	3.80	6.38%	3.75%	0	0	0	0%
2	State Government Bonds	SGGB	5.24	0.10	0.00%	0.00%	5.30	0.36	6.74%	3.96%	0	0	0	0%
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	20.38	0.38	1.86%	1.09%	15.27	1.15	7.52%	4.42%	0	0	0	0%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	35.00	0.63	1.79%	1.05%	17.38	1.20	6.88%	4.05%	0	0	0	0%
5	Treasury Bills	CTRB	116.75	1.78	1.52%	0.89%	67.01	4.17	6.22%	3.66%	0	0	0	0%
6	Corporate Securities - Bonds	EPBT	5.23	0.09	1.80%	1.06%	5.12	0.17	3.40%	2.00%	0	0	0	0%
7	Deposits - Deposits with Scheduled Banks	ECDB	23.09	0.34	0.00%	0.00%	28.76	1.65	5.74%	3.38%	84.14	0.46	0.54%	0%
TOTAL			302.23	4.94	1.64%	0.95%	198.48	12.50	6.30%	3.65%	84.14	0.46	0.54%	0%

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-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.⁵ YTD Income on investment shall be reconciled with figures in P&L and Revenue account