

PERIODIC DISCLOSURES



FORM NL-29 Detail regarding debt securities

Name of the Insurer: **Hannover Rück SE – India Branch**Registration No.: **FRB/004**Date of Registration with the IRDAI : **21st December, 2016**

for period ended 31 March 2018

Amount in crores

	Market Value				Book Value			
	As at 31 March 2018	as % of total for this class	as at 31 March 2017 Of the previous year	as % of total for this class	As at 31 March 2018	as % of total for this class	as at 31 March 2017 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	118.24	33.29%	113.62	100%	115.99	33.02%	113.62	100%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other - Sovereign (Central Govt Securities + other approved securities)	236.97	66.71%			235.23	66.98%		
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	191.63	53.95%	113.62	100%	190.53	54.25%	113.62	100%
more than 1 year and upto 3 years	89.26	25.13%			87.41	24.89%		
More than 3 years and up to 7 years	74.32	20.92%			73.28	20.86%		
More than 7 years and up to 10 years								
above 10 years								
Breakdown by type of the issuer								

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a. Central Government	231.65	65.96%			229.93	65.47%		
b. State Government	5.32	1.51%			5.3	1.51%		
c. Corporate Securities	118.24	33.67%	113.62	100%	115.99	33.02%	113.62	100%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.