

FORM NL-12-INVESTMENT SCHEDULE

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



INVESTMENTS - SHAREHOLDERS

S. No.	Particulars	Rupees ('000)	
		As at 31-Mar-18	As at 31-Mar-17
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	7,65,755	-
2	Other Approved Securities	4,03,757	-
3	Other Investments	-	-
	(a) Shares		
	aa) Equity	-	-
	bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Subsidiaries	-	-
	(f) Investment Property-Real Estate	-	-
	(g) Other Securities (to be specified)	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,68,961	-
2	Other Approved Securities	2,00,692	-
3	Other Investments	-	-
	(a) Shares		
	aa) Equity	-	-
	bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities		
	i) Short Term Deposits with Banks	14,347	11,36,200
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments		
	Total	18,53,512	11,36,200