

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 2020**

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	530.41	8.59	1.62%	0.95%	389.29	26.19	6.73%	3.93%	185.14	12.84	6.93%	4.05%
2	State Government Bonds	SGGB	5.18	0.10	1.84%	1.07%	5.20	0.38	7.35%	4.29%	5.26	0.48	9.20%	5.37%
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	106.70	2.07	1.94%	1.13%	94.18	7.55	8.01%	4.68%	42.33	2.58	6.09%	3.56%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	227.87	4.13	1.81%	1.06%	182.80	13.72	7.51%	4.38%	76.84	5.76	7.50%	4.38%
5	Treasury Bills	CTRB	100.74	1.27	1.26%	0.74%	162.32	10.34	6.37%	3.72%	162.20	12.26	7.56%	4.41%
6	Corporate Securities - Bonds	EPBT	89.44	1.69	1.89%	1.10%	67.75	5.38	7.95%	4.64%	19.07	0.76	3.97%	2.32%
7	Deposits - Deposits with Scheduled Banks	ECDB	139.41	1.98	1.42%	0.83%	113.88	6.85	6.02%	3.51%	45.26	2.89	6.38%	3.73%
8	Deposits - CDs with Scheduled Banks	EDCD	24.81	0.48	1.95%	1.14%	24.43	1.36	5.56%	3.25%	-	-	0.00%	0.00%
9	Reclassified Approved Investments - Debt (Point 6 Under Note For Regulation 4 To 9)	ORAD	0.00	0.00	0.00%	0.00%	0.10	-1.00	-963.16%	-562.48%	2.36	-4.37	-185.04%	-108.06%
TOTAL			1224.56	20.30	1.66%	0.97%	1039.95	70.77	6.81%	3.97%	538.46	33.19	6.16%	3.60%

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