

**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 - POLICYHOLDERS**

*Rupees ('000)*

S. No.	Particulars	As at 31-Mar-20	As at 31-Mar-19
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	25,71,473	12,43,391
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares		
	aa) Equity	-	-
	bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	7,55,613	5,52,877
	(e) Subsidiaries	-	-
	(f) Investment Property-Real Estate	-	-
	(g) Other Securities (to be specified)	-	10,025
4	Investments in Infrastructure and Social Sector	12,07,980	6,94,878
5	Other than Approved Investments		
	<b>Sub- Total</b>	<b>45,35,066</b>	<b>25,01,170</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	18,94,781	22,76,865
2	Other Approved Securities	17,58,742	9,39,154
3	Other Investments	-	-
	(a) Shares		
	aa) Equity	-	-
	bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,01,134	50,151
	(e) Other Securities	-	-
	i) Short Term Deposits with Banks	-	-
4	Investments in Infrastructure and Social Sector	2,80,299	-
5	Other than Approved Investments		-
	<b>Sub-Total</b>	<b>42,34,956</b>	<b>32,66,170</b>
	<b>Total</b>	<b>87,70,023</b>	<b>57,67,340</b>

Note: The investments funds are segregated into Policyholders' and Shareholders' fund.

- All the above investments are performing assets except IL&FS Financial Services Ltd (included in point (d) Debentures/ Bonds under Long Term investments) which had been downgraded to "D" in September 2018 and defaulted in payment of interest since 28 March 2019. It has been reported as non-performing asset in May 2019 in our investment management system. No provision has been created in the books since entire asset is written off.
- 30% was impaired in quarter ending September 2018; next 50% during quarter ending Dec 2018 and balance 20% during quarter ending June 2019 bringing the amortized costs in respect of this security to INR 1.
- Investments maturing within next 12 months are Rs. 42,34,956 thousand for FY 2019-20 (Previous year Rs. 32,66,170 thousand).
- Investment other than Equities and Derivative instruments
  - Aggregate value of Investments as at 31 March, 2020 Rs. 87,70,023 thousand (Previous year Rs. 57,67,340 thousand).
  - Market value of Investments including accrued interest as at 31 March, 2020 Rs. 90,37,193 thousand (Previous year
- Value of contracts in relation to investments where deliveries are pending is Nil (Previous year Nil) and in respect of sale of investments
- There is no investment in Equities, Mutual Funds and Derivatives.