

FORM NL-12-INVESTMENT SCHEDULE

hannover re[®]

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

INVESTMENTS - SHAREHOLDERS

Rupees ('000)

S. No.	Particulars	As at 31-Mar-21	As at 31-Mar-20
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	11,82,881	12,72,184
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares		
	aa) Equity	-	-
	bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	13,37,021	8,78,339
	(e) Subsidiaries	-	-
	(f) Investment Property-Real Estate	-	-
	(g) Other Securities (to be specified)	-	-
4	Investments in Infrastructure and Social Sector	4,64,103	6,56,242
5	Other than Approved Investments		
	Sub- Total	29,84,006	28,06,766
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,82,709	12,81,327
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares		
	aa) Equity	-	-
	bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,00,471	1,49,918
	(e) Other Securities		
	i) Short Term Deposits with Banks	-	-
4	Investments in Infrastructure and Social Sector	4,50,298	99,940
5	Other than Approved Investments		
	Sub-Total	14,33,478	15,31,185
	Total	44,17,484	43,37,951