

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 Funds

Statement as on: 31 March 2021

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	707.93	9.50	5.44%	3.18%	625.69	35.99	5.75%	3.36%	389.29	26.19	6.73%	3.93%
2	State Government Bonds	SGGB	5.11	0.09	7.45%	4.35%	5.13	0.38	7.36%	4.30%	5.20	0.38	7.35%	4.29%
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	212.27	3.27	6.25%	3.65%	178.32	12.16	6.82%	3.98%	94.18	7.55	8.01%	4.68%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	262.48	4.24	6.55%	3.83%	233.16	16.20	6.95%	4.06%	182.80	13.72	7.51%	4.38%
5	Treasury Bills	CTRB	64.43	0.53	3.33%	1.94%	71.07	3.28	4.62%	2.70%	162.32	10.34	6.37%	3.72%
6	Corporate Securities - Bonds	EPBT	140.49	2.27	6.55%	3.83%	113.00	7.92	7.01%	4.09%	67.75	5.38	7.95%	4.64%
7	Deposits - Deposits with Scheduled Banks	ECDB	98.74	0.78	3.21%	1.87%	112.66	4.52	4.01%	2.34%	113.88	6.85	6.02%	3.51%
8	Deposits - CDs with Scheduled Banks	EDCD	24.62	0.27	4.58%	2.67%	24.40	1.17	4.87%	2.84%	24.43	1.36	5.56%	3.20%
9	Reclassified Approved Investments - Debt (Point 6 Under Note For Regulation 4 To 9)	ORAD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.10	-1.00	-963.16%	-562.48%
TOTAL			1516.07	20.95	5.60%	3.27%	1363.43	81.62	5.99%	3.50%	1,039.95	70.77	6.81%	3.98%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

⁴ 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