

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

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 of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

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	89,508	1,166	5.17%	3.02%	82,649	2,179	5.26%	3.07%	57,089	1,718	6.00%	3.51%
2	State Government Bonds	SGGB	507	9	7.28%	4.25%	508	19	7.34%	4.28%	515	19	7.33%	4.28%
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	23,217	355	6.06%	3.54%	23,169	712	6.13%	3.58%	15,685	566	7.19%	4.20%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	29,577	481	6.45%	3.77%	29,069	939	6.44%	3.76%	21,689	793	7.30%	4.26%
5	Treasury Bills	CTRB	998	4	3.40%	1.99%	1,825	19	3.30%	1.93%	8,386	215	5.11%	2.99%
6	Corporate Securities - Bonds	EPBT	16,772	260	6.15%	3.59%	16,771	526	6.26%	3.65%	9,770	362	7.40%	4.32%
7	Deposits - Deposits with Scheduled Banks	ECDB	5,751	41	2.86%	1.67%	7,193	105	2.92%	1.71%	12,474	289	4.62%	2.70%
8	Deposits - CDs with Scheduled Banks	EDCD	2,474	23	3.76%	2.19%	2,463	46	3.76%	2.19%	2,417	57	4.69%	2.74%
9	Reclassified Approved Investments - Debt (Point 6 Under Note For Regulation 4 To 9)	ORAD	0	-	0.00%	0.00%	0	-	0.00%	0.00%	0	-	0.00%	0.00%
TOTAL			1,68,804	2,340	5.50%	3.21%	1,63,647	4,546	5.54%	3.24%	1,28,025	4,019	6.26%	3.66%

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 shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred