

FORM NL-36-YIELD ON INVESTMENTS 1



Name of the Insurer: **Hannover Rück SE – India Branch**

Registration No.: **FRB/004**

Date of Registration with the IRDAI : **21st December, 2016**

Statement as on: **31 March 2017**

Statement of Investment and Income on Investment

Periodicity of Submission: **Quarterly**

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date				Previous Year					
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	Approved Investments	ECDB	113.62	113.62	0.45	2%	2%	113.62	113.62	0.45	2%	2%	Not Applicable				
TOTAL																	

Note: Category of Investment (COI) shall be as per Guidelines

¹ To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments

² Yield netted for Tax

³ FORM-1 shall be prepared in respect of each fund.