

**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: Yearly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Central Government Bonds	CGSB	1,04,531	1,395	5.41%	3.05%	91,899	4,843	5.27%	2.97%	62,569	3,599	5.75%	3.36%
2	State Government Bonds	SGGB	1,889	29	6.23%	3.51%	996	65	6.50%	3.66%	513	38	7.36%	4.30%
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	22,865	330	5.86%	3.30%	23,189	1,393	6.01%	3.38%	17,832	1,216	6.82%	3.98%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	29,627	430	5.88%	3.31%	29,124	1,824	6.26%	3.53%	23,316	1,620	6.95%	4.06%
5	Treasury Bills	CTRB	5,868	51	3.54%	1.99%	3,420	86	3.47%	1.95%	7,107	328	4.62%	2.70%
6	Corporate Securities - Bonds	EPBT	22,019	318	5.86%	3.30%	18,504	1,124	6.07%	3.42%	11,300	792	7.01%	4.09%
7	Deposits - Deposits with Scheduled Banks	ECDB	6,623	57	3.47%	1.95%	6,986	215	3.08%	1.73%	11,266	452	4.01%	2.34%
8	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	2,470	60	3.77%	2.12%	2,440	117	4.81%	2.81%
9	Reclassified Approved Investments - Debt (Point 6 Under Note For Regulation 4 To 9)	ORAD	0	-	0.00%	0.00%	-	-	0.00%	0.00%	0	-	0.00%	0.00%
<b>TOTAL</b>			<b>1,93,422</b>	<b>2,610</b>	<b>5.47%</b>	<b>3.08%</b>	<b>1,76,588</b>	<b>9,610</b>	<b>5.44%</b>	<b>3.06%</b>	<b>1,36,343</b>	<b>8,162</b>	<b>5.99%</b>	<b>3.37%</b>

**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