

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) '(Business within India)

Statement as on: 30th September 2023

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) 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	1,49,893	2,389	6.34%	3.57%	1,43,294	4,543	6.34%	3.57%	1,05,617	1,424	2.69%	1.52%
2	Treasury Bills	CTRB	27,019	439	6.47%	3.64%	34,514	1,097	6.36%	3.58%	9,201	24	0.74%	0.42%
3	State Government Bonds	SGGB	1,566	23	5.75%	3.24%	1,570	46	5.81%	3.27%	1,953	33	3.33%	1.88%
4	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,108	189	6.77%	3.81%	11,929	370	6.21%	3.50%	19,654	311	3.16%	1.78%
5	LONG TERM BANK BONDS APPROVED INVESTMENT- INFRASTRUCTURE	ILBI	10,283	197	7.63%	4.30%	9,395	362	7.70%	4.34%	-	-	0.00%	0.00%
6	Infrastructure - PSU - Debentures / Bonds	IPTD	35,449	604	6.78%	3.82%	32,320	1,065	6.59%	3.71%	28,891	410	2.83%	1.59%
7	Corporate Securities - Bonds	EPBT	30,955	507	6.52%	3.67%	27,753	889	6.40%	3.60%	24,878	352	2.82%	1.59%
8	CORPORATE SECURITIES - DEBENTURES	ECOS	3,453	44	6.29%	3.54%	3,453	44	6.29%	3.54%	-	-	0.00%	0.00%
9	Deposits - Deposits with Scheduled Banks	ECDB	9,405	150	6.33%	3.57%	13,579	469	6.91%	3.89%	7,435	57	1.52%	0.86%
10	Reclassified Approved Investments - Debt (Point 6 Under Note For Regulation 4 To 9)	ORAD	-	135	0.00%	0.00%	-	135	0.00%	0.00%	0	-	0.00%	0.00%
TOTAL			2,79,131	4,677	6.67%	3.76%	2,77,807	9,020	6.49%	3.66%	1,97,629	2,610	2.64%	1.49%

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