

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: 31st March 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	1,32,253	2,034	6.24%	3.51%	1,17,314	6,952	5.93%	3.34%	91,899	4,843	5.27%	2.97%
2	State Government Bonds	SGGB	1,581	23	5.86%	3.30%	1,770	106	5.98%	3.37%	996	65	6.50%	3.66%
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	14,224	197	5.61%	3.16%	17,349	991	5.72%	3.22%	23,189	1,393	6.01%	3.38%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	29,959	444	6.01%	3.38%	29,425	1,725	5.86%	3.30%	29,124	1,824	6.26%	3.53%
5	Treasury Bills	CTRB	46,704	716	6.22%	3.50%	29,616	1,507	5.99%	3.37%	3,420	86	3.47%	1.95%
6	Corporate Securities - Bonds	EPBT	24,997	377	6.12%	3.45%	25,463	1,527	6.00%	3.38%	18,504	1,124	6.07%	3.42%
7	Deposits - Deposits with Scheduled Banks	ECDB	9,630	152	6.87%	3.87%	8,733	456	5.31%	2.99%	6,986	215	3.08%	1.73%
8	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2,470	60	3.77%	2.12%
9	Reclassified Approved Investments - Debt (Point 6 Under Note For Regulation 4 To 9)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1	-	0.00%	0.00%
10	LONG TERM BANK BONDS APPROVED INVESTMENT- INFRASTRUCTURE	ILBI	7,999	146	7.38%	4.16%	7,824	159	7.29%	4.11%	-	-	0.00%	0.00%
	TOTAL		2,67,346	4,089	6.20%	3.49%	2,37,493	13,423	5.65%	3.18%	1,76,589	9,611	5.44%	3.06%

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