

## PERIODIC DISCLOSURES


**FORM NL-29**      **Detail regarding debt securities**
Name of the Insurer: **Hannover Rück SE – India Branch**Registration No.: **FRB/004**Date of Registration with the IRDAI : **21st December, 2016**

for period ended 31 March 2017

	MARKET VALUE				Book Value			
	As at ....	as % of total for this class	as at.... Of the previous year	as % of total for this class	As at ....	as % of total for this class	as at.... Of the previous year	as % of total for this class
<b>Break down by credit rating</b>	<b>Not applicable</b>							
AAA rated								
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year								
more than 1 year and upto 3 years								
More than 3 years and up to 7 years								
More than 7 years and up to 10 years								
above 10 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government								
b. State Government								
c. Corporate Securities								

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