

FORM NL-12-INVESTMENT SCHEDULE

Name of the Insurer: **Hannover Rück SE – India Branch**
 Registration No.: **FRB/004**
 Date of Registration with the IRDAI : **21st December, 2016**

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INVESTMENTS - POLICYHOLDERS

S. No.	Particulars	Rupees ('000)	
		As at 31-Mar-18	As at 31-Mar-17
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,86,154	-
2	Other Approved Securities	1,51,157	-
3	Other Investments	-	-
	(a) Shares		
	aa) Equity	-	-
	bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Subsidiaries	-	-
	(f) Investment Property-Real Estate	-	-
	(g) Other Securities (to be specified)	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,31,358	-
2	Other Approved Securities	1,00,633	-
3	Other Investments	-	-
	(a) Shares		
	aa) Equity	-	-
	bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities		
	i) Short Term Deposits with Banks	2,89,317	11,36,200
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments		
	Total	16,58,618	11,36,200

Note: The investments funds are segregated into Policyholders' and Shareholders' fund.

- All the above investments are performing assets.
- Investments maturing within next 12 months are Rs. 12,21,308 thousand (Previous year Nil).
- Investment other than Equities and Derivative instruments
 - Aggregate value of Investments as at 31 March 2018 Rs. 16,58,618 thousand (Previous year Nil).
 - Market value of Investments as at 31 March, 2018 Rs. 16,58,618 thousand (Previous year Nil).
- Value of contracts in relation to investments where deliveries are pending is Nil (Previous year Nil) and in respect of sale of investments where payments are due is Nil (Previous year Nil).
- There is no investment in Equities, Mutual Funds and Derivatives.