

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-19	As at 31-Mar-18
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	12,43,391	2,86,154
2	Other Approved Securities	12,57,779	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	22,76,865	8,31,358
2	Other Approved Securities	50,151	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	9,39,154	2,89,317
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments		
	Total	57,67,340	16,58,618

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. 32,66,170 thousand for FY 2018-19 (Previous year Rs. 12,21,308 thousand).
- Investment other than Equities and Derivative instruments
 - Aggregate value of Investments as at 31 March, 2019 Rs. 57,67,340 thousand (Previous year Rs. 16,58,618 thousand).
 - Market value of Investments as at 31 March, 2019 Rs. 58,64,580 thousand (Previous year Rs. 16,58,618 thousand).
- 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.