

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 FundsStatement as on: **31 March 2019**

Statement of Investment and Income on Investment

Periodicity of Submission: **Quarterly**

Rs Crore

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Central Government Bonds	CGSB	266.02	4.66	1.75%	1.02%	185.14	12.84	6.93%	4.05%	59.64	3.8	6.37%	3.75%
2	State Government Bonds	SGGB	5.24	0.10	1.84%	1.07%	5.26	0.48	9.20%	5.37%	5.3	0.36	6.79%	3.99%
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	47.53	0.91	1.92%	1.12%	42.33	2.58	6.09%	3.56%	15.27	1.15	7.53%	4.43%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	99.56	1.90	1.90%	1.11%	76.84	5.76	7.50%	4.38%	17.38	1.2	6.90%	4.06%
5	Treasury Bills	CTRB	201.17	3.34	1.66%	0.97%	162.20	12.26	7.56%	4.41%	67.01	4.17	6.22%	3.66%
6	Corporate Securities - Bonds	EPBT	32.50	0.63	1.94%	1.14%	19.07	0.76	3.97%	2.32%	5.12	0.17	0	0.00%
7	Deposits - Deposits with Scheduled Banks	ECDB	68.41	1.07	1.57%	0.92%	45.26	2.89	6.38%	3.72%	28.76	1.65	5.74%	3.37%
8	Reclassified Approved Investments - Debt (Point 6 Under Note For Regulation 4 To 9)	ORAD	0.00	0.00	0.00%	0.00%	2.36	-4.37	-185.04%	-108.07%	0	0.00	0.00%	0.00%
<b>TOTAL</b>			<b>720.44</b>	<b>12.62</b>	<b>1.75%</b>	<b>1.02%</b>	<b>538.46</b>	<b>33.19</b>	<b>6.16%</b>	<b>3.58%</b>	<b>198.48</b>	<b>12.50</b>	<b>6.30%</b>	<b>3.65%</b>

**Note:** Category of Investment (COI) shall be as per Guidelines, as amended from time to time<sup>1</sup> Based on daily simple Average of Investments<sup>2</sup> Yield netted for Tax<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown<sup>4</sup> FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.<sup>5</sup> YTD Income on investment shall be reconciled with figures in P&L and Revenue account