

FORM NL-12-INVESTMENT SCHEDULE

hannover re[®]

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

INVESTMENTS - SHAREHOLDERS

S. No.	Particulars	Rupees ('000)	
		As at 31-Mar-20	As at 31-Mar-19
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	12,72,184	13,13,822
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares		
	aa) Equity	-	-
	bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	8,78,339	3,00,840
	(e) Subsidiaries	-	-
	(f) Investment Property-Real Estate	-	-
	(g) Other Securities (to be specified)	-	-
4	Investments in Infrastructure and Social Sector	6,56,242	3,97,620
5	Other than Approved Investments		
	Sub- Total	28,06,766	20,12,282
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	12,81,327	7,28,095
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares		
	aa) Equity	-	-
	bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,49,918	1,49,577
	(e) Other Securities		
	i) Short Term Deposits with Banks	-	-
4	Investments in Infrastructure and Social Sector	99,940	1,50,486
5	Other than Approved Investments		
	Sub-Total	15,31,185	10,28,159
	Total	43,37,951	30,40,441

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. 12,81,327 thousand for FY 2019-20 (Previous year Rs. 7,28,095).
- Investment other than Equities and Derivative instruments
 - Aggregate value of Investments as at 31 March, 2020 Rs. 43,37,951 thousand (Previous year Rs. 30,40,441 thousand).
 - Market value of Investments including accrued interest as at 31 March, 2020 Rs. 45,07,695 thousand (Previous year Rs. 31,23,791 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.