

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**

*hannover re*<sup>®</sup>

**INVESTMENTS - POLICYHOLDERS**

*Rupees ('000)*

S. No.	Particulars	As at 31-Mar-21	As at 31-Mar-20
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	42,53,043	25,71,473
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares		
	aa) Equity	-	-
	bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	16,77,746	7,55,613
	(e) Subsidiaries	-	-
	(f) Investment Property-Real Estate	-	-
	(g) Other Securities (to be specified)	-	-
4	Investments in Infrastructure and Social Sector	10,00,080	12,07,980
5	Other than Approved Investments		
	<b>Sub- Total</b>	<b>69,30,869</b>	<b>45,35,066</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	22,39,074	18,94,781
2	Other Approved Securities	14,89,846	17,58,742
3	Other Investments	-	-
	(a) Shares		
	aa) Equity	-	-
	bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,04,204	3,01,134
	(e) Other Securities	-	-
	i) Short Term Deposits with Banks	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	8,93,133	2,80,299
	<b>Sub-Total</b>	<b>51,26,258</b>	<b>42,34,956</b>
	<b>Total</b>	<b>1,20,57,127</b>	<b>87,70,023</b>

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

- All the above investments are performing assets except IL&FS Financial Services Ltd (included in point (g) 'Other Securities' under Long Term investments) which had been downgraded to "D" in September 2018 and defaulted in payment of interest since 28 March 2019. It has been reported as non-performing asset in May 2019 in our investment management system. No provision has been created in the books since entire asset is written off.
- 30% was impaired in quarter ending September 2018; next 50% during quarter ending Dec 2018 and balance 20% during quarter ending June 2019 bringing the amortized costs in respect of this security to INR 1.
- Investments maturing within next 12 months are Rs. 51,26,258 thousand for FY 2020-21 (Previous year Rs. 42,34,956 thousand).
- Investment other than Equities and Derivative instruments  
 - Aggregate value of Investments as at 31 March, 2021 Rs. 1,20,57,127 thousand (Previous year Rs. 87,70,023 thousand).  
 - Market value of Investments as at 31 March, 2021 Rs. 1,24,13,958 thousand (Previous year Rs. 90,37,193 thousand) which includes accrued interest.
- Value of contracts in relation to investments where deliveries are pending is Nil (Previous year Nil) and in respect of sale of
- There is no investment in Equities, Mutual Funds and Derivatives.