

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

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 Funds

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance) '(Business within India)

Statement as on: 30th September 2022

Periodicity of Submission: Half Yearly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Bonds	CGSB	1,08,851	1,587	5.78%	3.26%	1,05,617	3,011	5.69%	3.20%	82,649	2,179	5.26%	3.07%
2	State Government Bonds	SGGB	1,803	27	5.95%	3.35%	1,953	60	6.09%	3.43%	508	19	7.34%	4.28%
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	18,073	261	5.72%	3.22%	19,654	572	5.81%	3.27%	23,169	712	6.13%	3.58%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	29,174	426	5.79%	3.26%	28,891	838	5.78%	3.26%	29,069	939	6.44%	3.76%
5	Treasury Bills	CTRB	11,706	136	5.30%	2.98%	9,201	160	4.95%	2.79%	1,825	19	2.05%	1.20%
6	Corporate Securities - Bonds	EPBT	25,665	384	5.93%	3.34%	24,878	735	5.90%	3.32%	16,771	526	6.26%	3.65%
7	Deposits - Deposits with Scheduled Banks	ECDB	8,575	108	4.98%	2.80%	7,435	164	4.41%	2.48%	7,193	105	2.92%	1.71%
8	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2,463	46	3.76%	2.19%
9	Reclassified Approved Investments - Debt (Point 6 Under Note For Regulation 4 To 9)	ORAD	0	-	0.00%	0.00%	0	-	0.00%	0.00%	0	-	0.00%	0.00%
TOTAL			2,03,847	2,928	5.70%	3.21%	1,97,629	5,538	5.59%	3.14%	1,63,647	4,544	5.54%	3.12%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred