

FORM NL-3-B-BS

hannover re[®]

Name of the Insurer: Hannover Rück SE – India Branch

Registration No. FRB/004 and Date of Registration with the IRDA : 21 December, 2016

Balance Sheet as at 31 March 2017

(Rs. in '000)

	Schedule	As at 31st March, 2017	As at 31st March, 2016
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	-	-
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	(28,636)	-
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		(28,636)	-
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	11,36,200	-
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	32,467	-
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,06,915	-
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	39,308	-
Sub-Total (A)		14,14,890	-

		Schedule	As at 31st March, 2017	As at 31st March, 2016
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	72,616	-
	PROVISIONS	NL-18-Provisions Schedule	15,760	-
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		88,376	-
	NET CURRENT ASSETS (C) = (A - B)		13,26,515	-
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		28,636	-
	TOTAL		13,55,150	-

CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER	For the corresponding quarter of the preceeding year
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments			
2	Claims, other than against policies, not acknowledged as debts by the company			
3	Underwriting commitments outstanding (in respect of shares and securities)			
4	Guarantees given by or on behalf of the Company			
5	Statutory demands/ liabilities in dispute, not provided for			
6	Reinsurance obligations to the extent not provided for in accounts			
7	Others (to be specified)			
	TOTAL			