

Name of the Insurer: **Hannover Rück SE – India Branch**Registration No.: **FRB/004**Date of Registration with the IRDAI : **21st December, 2016****Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
(Business within India)**

Rs. in Crore

Periodicity of Submission: Quarterly

Section I

| No | PARTICULARS | SCH ++ | AMOUNT |
|----|------------------------------|--------|--------|
| 1 | Investments | 8 | 880.78 |
| 2 | Loans | 9 | 0.00 |
| 3 | Fixed Assets | 10 | 2.68 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 2.90 |
| | b. Advances & Other Assets | 12 | 348.08 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | 652.32 |
| | b. Provisions | 14 | 203.76 |
| | c. Misc. Exp not Written Off | 15 | 0.00 |
| | d. Debit Balance of P&L A/c | | -97.99 |

Application of Funds as per Balance Sheet (A) 476.36

| | Less: Other Assets | SCH ++ | Amount |
|---|----------------------------------|--------|--------|
| 1 | Loans (if any) | 9 | 0.00 |
| 2 | Fixed Assets (if any) | 10 | 2.68 |
| 3 | Cash & Bank Balance (if any) | 11 | 2.90 |
| 4 | Advances & Other Assets (if any) | 12 | 348.08 |
| 5 | Current Liabilities | 13 | 652.32 |
| 6 | Provisions | 14 | 203.76 |
| 7 | Misc. Exp not Written Off | 15 | 0.00 |
| 8 | Investments held outside India | | 0.00 |
| 9 | Debit Balance of P&L A/c | | -97.99 |

Total: **TOTAL (B) -404.42****'Investment Assets' As per FORM 3B (A-B) 880.78****Section II**

| No | 'Investment' represented as | Reg. % | SH | | PH (Note 1) (c) | Book Value (SH + PH) d = (a+b+c) | % Actual e = (d-a) % | FVC Amount (f) | Total (g)=(d+f) | Market Value (h) |
|----|--|-------------------|----------------|---------------|--------------------|--|----------------------------|----------------------|--------------------|------------------------|
| | | | Balance (a) | FRSM* (b) | | | | | | |
| 1 | Central Govt. Securities | Not less than 20% | 72.41 | 129.17 | 349.41 | 550.99 | 61% | - | 550.99 | 561.37 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) | Not less than 30% | 75.02 | 129.17 | 352.03 | 556.22 | 62% | - | 556.22 | 566.67 |
| 3 | Investment subject to Exposure Norms | | | | | | | | | |
| | a. Housing / Infra & Loans to SG for Housing and FFE | | | | | | | | | |
| | 1. Approved Investments | Not less than 15% | 15.02 | 59.88 | 114.59 | 189.50 | 22% | - | 189.50 | 194.72 |
| | 2. Other Investments | | - | - | - | - | 0 | - | - | - |
| | b. Approved Investments | Not exceeding 55% | 9.92 | 15.03 | 109.11 | 134.06 | 16% | - | 134.06 | 136.45 |
| | c. Other Investments | | | | | 1.002457587 | 1.00 | - | 1.00 | 1.00 |
| | Investment Assets | 100% | 99.97 | 204.08 | 576.73 | 880.78 | 100% | - | 880.78 | 898.84 |

Note. 1. (+) FRSM refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27A(2)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations