

FORM NL-3-B-BS

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



Balance Sheet as at 31 March 2021

Rupees ('000)

S. No.	Particulars	Schedule	As at 31 March 2021	As at 31 March 2020
1	SOURCES OF FUNDS			
	Share Capital	NL-8-Share Capital Schedule	-	-
	Share Application Money Pending Allotment			
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
	Head office account		56,87,812	56,87,812
	Fair Value Change Account		-	-
	Borrowings	NL-11-Borrowings Schedule	-	-
	Total		56,87,812	56,87,812
2	APPLICATION OF FUNDS			
	Investments			
	Shareholders	NL-12-Investment Schedule	44,17,484	43,37,951
	Policyholders	NL-12-Investment Schedule	1,20,57,127	87,70,023
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	16,480	24,130
	Deferred Tax Asset		-	-
	Current Assets			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	81,227	1,14,187
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	56,38,630	57,79,961
	Sub-Total (A)		57,19,857	58,94,148
	Current Liabilities	NL-17-Current Liabilities Schedule	1,49,48,360	1,17,64,154
	Provisions	NL-18-Provisions Schedule	18,35,004	25,27,560
	Sub-Total (B)		1,67,83,364	1,42,91,714
	Net Current Assets / (Liabilities) (C) = (A - B)		(1,10,63,507)	(83,97,566)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		2,60,228	9,53,274
	Total		56,87,812	56,87,812

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at 31 March 2021 (Rs.'000)	As at 31 March 2020 (Rs.'000)
1	Partly paid-up investments		NIL	NIL
2	Claims, other than against policies, not acknowledged as debts by the company		NIL	NIL
3	Underwriting commitments outstanding (in respect of shares and securities)		NIL	NIL
4	Guarantees given by or on behalf of the Company		NIL	NIL
5	Statutory demands/ liabilities in dispute, not provided for		NIL	NIL
6	Reinsurance obligations to the extent not provided for in accounts		NIL	NIL
7	Others (to be specified)		NIL	NIL
	TOTAL			