

FORM NL-3-B-BS

Name of the FRB: Hannover Rück SE – India Branch

Registration No. FRB/004 and Date of Registration with the IRDAI 21st December, 2016

BALANCE SHEET AS AT 31 March 2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 31 March 2022	As At 31 March 2021 (Corresponding previous year)
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	6,924	-
Head Office Account	NL-10A	56,878	56,878
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		63,802	56,878
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	49,276	44,175
INVESTMENTS-Policyholders	NL-12A	1,48,556	1,20,571
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	97	165
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	1,878	812
Advances and Other Assets	NL-16	63,685	56,386
Sub-Total (A)		2,63,492	2,22,109
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	1,71,858	1,49,484
PROVISIONS	NL-18	27,832	18,350
Sub-Total (B)		1,99,690	1,67,834
NET CURRENT ASSETS (C) = (A - B)			
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			2,602
TOTAL		63,802	56,878

CONTINGENT LIABILITIES

Particulars	As At 31 March 2022	As At 31 March 2021 (Corresponding previous year)
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as	-	-
3. Underwriting commitments outstanding (in respect of	-	-
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	-	-
7. Others (to be specified)	-	-
(a). _____		
(b). _____		
TOTAL	-	-