

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 30 SEPTEMBER 2021

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 30 September 2021	As At 30 September 2020 (Corresponding previous year)
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	3,506	-
Head Office Account	NL-10A	56,878	56,878
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		60,384	56,878
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	50,017	42,578
INVESTMENTS-Policyholders	NL-12A	1,25,234	90,645
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	105	199
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	1,835	1,910
Advances and Other Assets	NL-16	94,069	23,362
Sub-Total (A)		2,71,259	1,58,695
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	1,75,102	95,519
PROVISIONS	NL-18	35,773	19,899
Sub-Total (B)		2,10,876	1,15,418
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			13,601
TOTAL		60,384	56,878

CONTINGENT LIABILITIES

Particulars	As At 30 September 2021	As At 30 September 2020 (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	-	-