

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

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)

Statement as on: 31st March 2023

(Rs. in Lakhs)

Periodicity of Submission: Yearly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	46,595
	Investments (Policyholders)	8A	2,30,295
2	Loans	9	-
3	Fixed Assets	10	86
4	Current Assets		-
	a. Cash & Bank Balance	11	1,028
	b. Advances & Other Assets	12	1,12,418
5	Current Liabilities		-
	a. Current Liabilities	13	2,20,650
	b. Provisions	14	71,075
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		98,696
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	86
3	Cash & Bank Balance (if any)	11	1,028
4	Advances & Other Assets (if any)	12	1,12,418
5	Current Liabilities	13	2,20,650
6	Provisions	14	71,075
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(1,78,194)
	'Investment Assets'	(A-B)	2,76,890

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	7,369	19,546	1,56,218	1,83,133	65.58%	-	1,83,133	1,83,585
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	7,369	19,546	1,57,796	1,84,710	66.17%	-	1,84,710	1,85,145
3	Investment subject to Exposure Norms		-	-	-	-	0.00%	-	-	-
	a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	0.00%	-	-	-
	1. Approved Investments	Not less than 15%	504	12,156	39,743	52,404	19.36%	-	52,404	53,664
	2. Other Investments		-	-	-	-	0.00%	-	-	-
	b. Approved Investments	Not exceeding 55%	1,004	6,016	32,756	39,776	14.47%	-	39,776	40,155
	c. Other Investments		-	-	-	-	0.00%	-	-	-
	Investment Assets	100%	8,876	37,718	2,30,295	2,76,890			2,76,890	2,78,964

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - Investment Regulations, as amended from time to time, to be referred