

Name of the Insurer: **Hannover Rück SE – India Branch**Registration No.: **FRB/004**Date of Registration with the IRDAI : **21st December, 2016****Solvency for the period ended 31 March 2018****Available Solvency Margin and Solvency Ratio**

			(Rs. in Lacs)
Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		34,866
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		26,794
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		14,784
4	Excess in Policyholders' Funds (1-2-3)		(6,712)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		23,031
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		1,389
7	Excess in Shareholders' Funds (5-6)		21,642
8	Total Available Solvency Margin [ASM] (4+7)		14,930
9	Total Required Solvency Margin [RSM]		9,605
10	Solvency Ratio (Total ASM/Total RSM)		1.55