

FORM NL-15-CASH AND BANK BALANCE SCHEDULE*hannover re*[®]

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

CASH AND BANK BALANCES

(Rs. in '000)

	Particulars	As At 31 March 2020	As At 31 March 2019
1	Cash (including cheques, drafts and stamps)	124	189
2	Bank Balances	-	-
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	1,14,063	28,858
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions		
4	Others (to be specified)		
	TOTAL	1,14,187	29,047