

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 Sep 2022****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As At 30 Sep 2022	As At 30 Sep 2021
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	9,211	3,506
Head Office Account	NL-10A	88,686	56,878
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		97,897	60,384
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	52,671	50,017
INVESTMENTS-Policyholders	NL-12A	1,88,951	1,25,234
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	80	105
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	3,827	1,835
Advances and Other Assets	NL-16	1,20,763	94,069
Sub-Total (A)		3,66,292	2,71,259
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	1,99,583	1,75,102
PROVISIONS	NL-18	68,812	35,773
Sub-Total (B)		2,68,395	2,10,876
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		-	-
TOTAL		97,897	60,384
CONTINGENT LIABILITIES			
Particulars		As At 30 Sep 2022	As At 30 Sep 2021
1. Partly paid-up investments		-	-
2. Claims, other than against policies, not acknowledged as debts by the company		-	-
3. Underwriting commitments outstanding (in respect of shares and securities)		-	-
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 accounts		-	-
7. Others (to be specified)		-	-
(a)._____		-	-
TOTAL		-	-