

FORM NL-1-B-RA

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

Revenue Account for the year ended 31 March 2020

Rupees ('000)

Particulars	Schedule	For the year ended 31 March 2020													Life	Total
		Fire	Marine			Miscellaneous						Life	Total			
			Hull	Others	Total	Motor	Crop	Aviation	Credit	Engineering	Liability			Health		
Premiums earned - (Net)	NL-4-Premium Schedule	7,50,223	2,417	21,144	23,560	6,08,579	40,94,617	14,127	4,782	2,94,021	95,265	3,28,718	24,633	1,89,854	64,28,377	
Profit/(Loss) on sale/redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income - Miscellaneous Income		-	-	-	-	-	-	-	-	-	459	-	-	-	459	
Interest, Dividend and Rent-Gross		-	-	-	-	-	-	-	-	4,090	-	-	-	-	4,090	
Sub Total		-	-	-	-	-	-	-	-	4,090	459	-	-	-	4,549	
Total (A)		7,50,223	2,417	21,144	23,560	6,08,579	40,94,617	14,127	4,782	2,98,110	95,724	3,28,718	24,633	1,89,854	64,32,925	
Claims incurred (Net)	NL-5-Claims Schedule	8,08,188	(2,664)	26	(2,638)	4,35,011	37,84,018	1,08,216	16,124	1,44,378	57,556	2,54,203	19,307	1,76,703	58,01,066	
Commission	NL-6-Commission Schedule	2,08,324	(1,201)	(19,138)	(20,339)	2,29,282	1,06,172	(18,815)	(22,184)	1,52,243	38,341	42,475	-	(5,020)	7,10,479	
Contribution to Solatium Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	71,121	178	1,440	1,618	68,930	3,13,554	1,066	(1,008)	26,265	11,740	16,605	1,888	70,942	5,82,722	
Total (B)		10,87,633	(3,687)	(17,672)	(21,358)	7,33,223	42,03,744	90,467	(7,068)	3,22,887	1,07,638	3,13,282	21,194	2,42,625	70,94,267	
OPERATING PROFIT/(LOSS) (C)=(A)-(B)		(3,37,410)	6,103	38,815	44,918	(1,24,644)	(1,09,128)	(76,340)	11,850	(24,776)	(11,914)	15,435	3,438	(52,771)	(6,61,341)	
Appropriations																
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total(C)		(3,37,410)	6,103	38,815	44,918	(1,24,644)	(1,09,128)	(76,340)	11,850	(24,776)	(11,914)	15,435	3,438	(52,771)	(6,61,341)	

Particulars	Schedule	For the year ended 31 March 2019													Life	Total
		Fire	Marine			Miscellaneous						Life	Total			
			Hull	Others	Total	Motor	Crop	Aviation	Credit	Engineering	Liability			Health		
Premiums earned - (Net)	NL-4-Premium Schedule	9,01,143	1,434	(12,208)	(10,773)	29,666	30,81,836	9,495	87,866	72,986	1,64,151	1,89,727	24,404	1,95,423	47,45,923	
Profit/(Loss) on sale/redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest, Dividend and Rent-Gross		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (A)		4,52,225	9,132	59,852	68,984	32,251	6,64,203	42,731	1,06,686	42,600	77,651	1,46,634	11,544	86,106	47,45,923	
Claims incurred (Net)	NL-5-Claims Schedule	8,29,741	(19,916)	(94,566)	(1,14,482)	17,818	28,36,006	54,544	2,81,660	2,06,740	1,55,467	1,88,313	13,709	1,86,410	46,55,926	
Commission	NL-6-Commission Schedule	1,10,772	(1,295)	(8,542)	(9,837)	18,334	89,244	(4,588)	(3,566)	42,489	33,201	50,921	136	10	3,27,116	
Contribution to Solatium Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Premium Deficiency		-	(51)	(349)	(400)	-	(1,25,701)	(264)	-	(42,270)	-	-	-	-	(1,68,635)	
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	72,236	53	(1,130)	(1,077)	2,189	2,62,763	558	3,475	7,907	14,323	16,521	1,829	43,011	4,23,735	
Total (B)		10,12,749	(21,209)	(1,04,587)	(1,25,796)	38,341	30,62,311	50,250	2,81,569	2,14,867	2,02,991	2,55,755	15,674	2,29,431	52,38,142	
OPERATING PROFIT/(LOSS) (C)=(A)-(B)		(5,60,524)	30,341	1,64,439	1,94,780	(6,089)	(23,98,108)	(7,519)	(1,74,883)	(1,72,267)	(1,25,340)	(1,09,121)	(4,130)	(1,43,325)	(4,92,218)	
Appropriations																
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total(C)		(5,60,524)	30,341	1,64,439	1,94,780	(6,089)	(23,98,108)	(7,519)	(1,74,883)	(1,72,267)	(1,25,340)	(1,09,121)	(4,130)	(1,43,325)	(4,92,218)	