

## 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 2021

Rupees ('000)

Particulars	Schedule	For the year ended 31 March 2021														Life	Total
		Fire	Marine			Miscellaneous							Personal Accident	Others			
			Others	Cargo	Total	Motor	Crop	Aviation	Credit	Engineering	Liability	Health					
Premiums earned - (Net)	NL-4-Premium Schedule	13,23,909	(1,397)	4,674	3,277	17,62,076	36,80,336	6,660	17,638	2,34,888	2,46,799	(11,687)	2,10,415	97,713	2,78,323	78,50,346	
Profit/(Loss) on sale/redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income - Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions no Longer required Written Back		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amortisation of Discount/(Premium)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest, Dividend and Rent-Gross		-	-	-	-	-	-	-	-	9,398	-	-	-	-	-	9,398	
<b>Sub Total</b>		-	-	-	-	-	-	-	-	<b>9,398</b>	-	-	-	-	-	<b>9,398</b>	
<b>Total (A)</b>		<b>13,23,909</b>	<b>(1,397)</b>	<b>4,674</b>	<b>3,277</b>	<b>17,62,076</b>	<b>36,80,336</b>	<b>6,660</b>	<b>17,638</b>	<b>2,44,286</b>	<b>2,46,799</b>	<b>(11,687)</b>	<b>2,10,415</b>	<b>97,713</b>	<b>2,78,323</b>	<b>78,59,744</b>	
Claims incurred (Net)	NL-5-Claims Schedule	10,34,111	60,009	29,365	89,374	15,66,975	34,86,790	(35,080)	(1,75,726)	97,020	3,52,674	(18,550)	(22,410)	73,823	3,50,937	67,99,938	
Commission	NL-6-Commission Schedule	2,14,308	(4,890)	(8,064)	(12,954)	2,05,580	94,306	(19,693)	(5,714)	70,001	54,288	(12,109)	28,840	7,444	(12,014)	6,12,282	
Contribution to Solatium Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	97,612	(87)	443	356	1,23,539	1,87,786	469	1,030	20,565	19,160	(1,625)	18,740	7,022	84,063	5,58,716	
<b>Total (B)</b>		<b>13,46,031</b>	<b>55,032</b>	<b>21,744</b>	<b>76,776</b>	<b>18,96,093</b>	<b>37,68,883</b>	<b>(54,304)</b>	<b>(1,80,409)</b>	<b>1,87,586</b>	<b>4,26,122</b>	<b>(32,285)</b>	<b>25,170</b>	<b>88,290</b>	<b>4,22,986</b>	<b>79,70,936</b>	
<b>OPERATING PROFIT/(LOSS) (C)=(A)-(B)</b>		<b>(22,122)</b>	<b>(56,429)</b>	<b>(17,070)</b>	<b>(73,499)</b>	<b>(1,34,017)</b>	<b>(88,547)</b>	<b>60,964</b>	<b>1,98,047</b>	<b>56,699</b>	<b>(1,79,323)</b>	<b>20,598</b>	<b>1,85,245</b>	<b>9,423</b>	<b>(1,44,663)</b>	<b>(1,11,192)</b>	
<b>Appropriations</b>																	
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total(C)</b>		<b>(22,122)</b>	<b>(56,429)</b>	<b>(17,070)</b>	<b>(73,499)</b>	<b>(1,34,017)</b>	<b>(88,547)</b>	<b>60,964</b>	<b>1,98,047</b>	<b>56,699</b>	<b>(1,79,323)</b>	<b>20,598</b>		<b>9,423</b>	<b>(1,44,663)</b>	<b>(1,11,192)</b>	

Particulars	Schedule	For the year ended 31 March 2020														Life	Total
		Fire	Marine			Miscellaneous							Personal Accident	Others			
			Others	Cargo	Total	Motor	Crop	Aviation	Credit	Engineering	Liability	Health					
Premiums earned - (Net)	NL-4-Premium Schedule	7,23,250	15,090	8,470	23,560	6,08,579	40,94,617	14,127	4,782	2,94,021	95,265	22,198	3,06,520	51,604	1,89,854	64,28,377	
Profit/(Loss) on sale/redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income - Miscellaneous Income		-	-	-	-	-	-	-	-	-	459	-	-	-	-	459	
Provisions no Longer required Written Back		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amortisation of Discount/(Premium)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest, Dividend and Rent-Gross		-	-	-	-	-	-	-	-	4,090	-	-	-	-	-	4,090	
<b>Sub Total</b>		-	-	-	-	-	-	-	-	<b>4,090</b>	<b>459</b>	-	-	-	-	<b>4,549</b>	
<b>Total (A)</b>		<b>7,23,250</b>	<b>15,090</b>	<b>8,470</b>	<b>23,560</b>	<b>6,08,579</b>	<b>40,94,617</b>	<b>14,127</b>	<b>4,782</b>	<b>2,98,111</b>	<b>95,724</b>	<b>22,198</b>	<b>3,06,520</b>	<b>51,604</b>	<b>1,89,854</b>	<b>64,32,926</b>	
Claims incurred (Net)	NL-5-Claims Schedule	7,83,100	(10,901)	8,263	(2,638)	4,35,011	37,84,018	1,08,216	16,124	1,44,378	57,556	31,297	2,22,906	44,395	1,76,703	58,01,066	
Commission	NL-6-Commission Schedule	2,02,734	(10,393)	(9,946)	(20,339)	2,29,282	1,06,172	(18,815)	(22,184)	1,52,243	38,341	11,575	30,900	5,590	(5,020)	7,10,479	
Contribution to Solatium Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	68,708	1,140	479	1,618	68,930	3,13,554	1,066	(1,008)	26,265	11,740	1,475	15,130	4,301	70,942	5,82,722	
<b>Total (B)</b>		<b>10,54,542</b>	<b>(20,154)</b>	<b>(1,205)</b>	<b>(21,358)</b>	<b>7,33,223</b>	<b>42,03,744</b>	<b>90,467</b>	<b>(7,068)</b>	<b>3,22,887</b>	<b>1,07,638</b>	<b>44,347</b>	<b>2,68,935</b>	<b>54,285</b>	<b>2,42,625</b>	<b>70,94,267</b>	
<b>OPERATING PROFIT/(LOSS) (C)=(A)-(B)</b>		<b>(3,31,292)</b>	<b>35,243</b>	<b>9,675</b>	<b>44,918</b>	<b>(1,24,644)</b>	<b>(1,09,129)</b>	<b>(76,340)</b>	<b>11,850</b>	<b>(24,776)</b>	<b>(11,914)</b>	<b>(22,149)</b>	<b>37,584</b>	<b>(2,681)</b>	<b>(52,771)</b>	<b>(6,61,341)</b>	
<b>Appropriations</b>																	
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total(C)</b>		<b>(3,31,292)</b>	<b>35,243</b>	<b>9,675</b>	<b>44,918</b>	<b>(1,24,644)</b>	<b>(1,09,129)</b>	<b>(76,340)</b>	<b>11,850</b>	<b>(24,776)</b>	<b>(11,914)</b>	<b>(22,149)</b>	<b>37,584</b>	<b>(2,681)</b>	<b>(52,771)</b>	<b>(6,61,341)</b>	