

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Name of Insurer: Hannover Rück SE – India Branch

Registration Number: FRB/004

Date of registration: 21-Dec-2016

Classification: Business within India / Total Business (All Business underwritten in India)

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	2,12,622
	Deduct:	-
(B)	Current Liabilities as per BS	1,72,655
(C)	Provisions as per BS	31,226
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	8,741
	Shareholder's FUNDS	-
(F)	Available Assets	58,622
	Deduct:	-
(G)	Other Liabilities	6,994
(H)	Excess in Shareholder's funds (F-G)	51,628
(I)	Total ASM (E+H)	60,369
(J)	Total RSM	32,568
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.85

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.