

FORM NL-1-B-RA

Name of the Insurer: Hannover Rück SE – India Branch
 Registration No. FRB/004 and Date of Registration with the IRDAI 21st December, 2016
 REVENUE ACCOUNT FOR THE PERIOD ENDED ON 31 March 2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter 31 March 2022	Up to the quarter 31 March 2022	For the corresponding quarter of the previous year 2021	Up to the corresponding quarter of the previous year 2021	For the Quarter 31 March 2022	Up to the quarter 31 March 2022	For the corresponding quarter of the previous year 2021	Up to the corresponding quarter of the previous year 2021	For the Quarter 31 March 2022	Up to the quarter 31 March 2022	For the corresponding quarter of the previous year 2021	Up to the corresponding quarter of the previous year 2021	For the Quarter 31 March 2022	Up to the quarter 31 March 2022	For the corresponding quarter of the previous year 2021	Up to the corresponding quarter of the previous year 2021
1 Premiums earned (Net)	NL-4	-	24,065	-	13,239	-	444	-	33	-	44,793	-	65,232	-	69,302	-	78,503
2 Profit/ Loss on sale/redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Interest, Dividend & Rent – Gross Note 1		-	1,615	-	-	-	273	-	-	-	6,498	-	94	-	8,386	-	94
4 Other (a) Other Income (to be specified) (i) Leadership Fees (ii) (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)		-	-	-	-	-	-	-	-	-	1	-	-	-	1	-	-
TOTAL (A)		-	25,680	-	13,239	-	717	-	33	-	51,292	-	65,326	-	77,689	-	78,597
6 Claims Incurred (Net)	NL-5	-	13,587	-	10,341	-	89	-	894	-	31,169	-	56,765	-	44,845	-	67,999
7 Commission	NL-6	-	6,508	-	2,143	-	(88)	-	(130)	-	6,110	-	4,109	-	12,530	-	6,123
8 Operating Expenses related to Insurance Business	NL-7	-	1,980	-	976	-	57	-	4	-	3,994	-	4,607	-	6,032	-	5,587
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	22,076	-	13,460	-	58	-	768	-	41,273	-	65,481	-	63,407	-	79,709
10 Operating Profit/(Loss) C= (A - B)		-	3,604	-	(221)	-	659	-	(735)	-	10,019	-	(156)	-	14,283	-	(1,112)
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter 31 March 2022	Up to the quarter 31 March 2022	For the corresponding quarter of the previous year 2021	Up to the corresponding quarter of the previous year 2021	For the Quarter 31 March 2022	Up to the quarter 31 March 2022	For the corresponding quarter of the previous year 2021	Up to the corresponding quarter of the previous year 2021	For the Quarter 31 March 2022	Up to the quarter 31 March 2022	For the corresponding quarter of the previous year 2021	Up to the corresponding quarter of the previous year 2021	For the Quarter 31 March 2022	Up to the quarter 31 March 2022	For the corresponding quarter of the previous year 2021	Up to the corresponding quarter of the previous year 2021
Interest, Dividend & Rent	-	1,615	-	-	-	273	-	-	-	6,498	-	94	-	8,386	-	94
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest, Dividend & Rent – Gross*	-	1,615	-	-	-	273	-	-	-	6,498	-	94	-	8,386	-	94

* Term gross implies inclusive of TDS

Note 2: Leadership fees is received on the reinsurance contracts where the branch is a lead reinsurer.