

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)****STATEMENT OF ADMISSIBLE ASSETS :****As at 30 September 2021**

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)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS		50,017	50,017
	Policyholders as per NL-12 A of BS	1,25,234		1,25,234
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>1,25,234</b>	<b>50,017</b>	<b>1,75,250</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	105	105
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	15	15
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	775	1,060	1,835
(F)	Advances and Other assets as per BS	86,614	7,455	94,069
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>87,389</b>	<b>8,515</b>	<b>95,904</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	-	-
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>2,12,622</b>	<b>58,637</b>	<b>2,71,259</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	-	15	15
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>2,12,622</b>	<b>58,622</b>	<b>2,71,245</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
(a)	Leasehold Improvements	-	11	11
(b)	Furniture & Fittings	-	3	3
(c)				
	Inadmissible current assets			
(a)		-	-	-
(b)		-	-	-
(c)		-	-	-

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