

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: Hannover Rück SE – India Branch

Registration No.: FRB/004

Date of Registration with the IRDAI : 21st December, 2016

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Yearly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	49,276
	Investments (Policyholders)	8A	1,48,556
2	Loans	9	-
3	Fixed Assets	10	97
4	Current Assets		-
	a. Cash & Bank Balance	11	1,878
	b. Advances & Other Assets	12	63,685
5	Current Liabilities		-
	a. Current Liabilities	13	1,71,858
	b. Provisions	14	27,832
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		63,802
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	97
3	Cash & Bank Balance (if any)	11	1,878
4	Advances & Other Assets (if any)	12	63,685
5	Current Liabilities	13	1,71,858
6	Provisions	14	27,832
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(1,34,030)
	'Investment Assets'	(A-B)	1,97,832

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	9,882	14,674	89,173	1,13,729	56.08%	-	1,13,729	1,15,613
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Incl (1) above)	Not less than 30%	10,133	14,674	91,031	1,15,839	57.09%	-	1,15,839	1,17,755
3	Investment subject to Exposure Norms		-	-	-	-	0.00%			-
	a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	0.00%			-
	1. Approved Investments	Not less than 15%	1,512	15,371	33,295	50,177	26.28%	-	50,177	52,096
	2. Other Investments		-	-	-	-	0.00%	-	-	-
	b. Approved Investments	Not exceeding 55%	1,019	6,567	24,230	31,816	16.63%	-	31,816	32,567
	c. Other Investments		-	-	0	0	0.00%	-	0	0
	Investment Assets	100%	12,664	36,612	1,48,556	1,97,832		-	1,97,832	2,02,419

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: Hannover Rück SE – India Branch

Registration No.: FRB/004

Statement as on: 31 March 2022

Statement of Accretion of Assets

(Business within India)

(Rs. Lakhs)

Periodicity of Submission : Yearly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		82,067	49.81%	31,662	95.70%	1,13,729	57%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (in		82,577	50.12%	33,262	100.53%	1,15,839	59%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		22,975	13.95%	(1,167)	-3.53%	21,809	11%
	2. Other Investments		-	0.00%	-	0.00%	-	0%
	b. Infrastructure Investments							
	1. Approved Investments		28,076	17.04%	293	0.88%	28,369	14%
	2. Other Investments		-	0.00%	-	0.00%	-	0%
	c. Approved Investments		31,117	18.89%	698	2.11%	31,816	16%
	d. Other Investments (not exceeding 15%)		0	0.00%	-	0.00%	0	0%
	Total		1,64,746	100%	33,086	100%	1,97,832	100%

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred