

**FORM NL-3-B-BS****Name of the FRB: Hannover Rück SE – India Branch****Registration No. FRB/004 and Date of Registration with the IRDAI 21st December, 2016****Balance Sheet as at 30th Sep 2023****(Amount in Rs. Lakhs)**

<b>Particulars</b>	<b>Sch Ref. Form No.</b>	<b>As At 30 Sep 2023</b>	<b>As At 30 Sep 2022</b>
<b>SOURCES OF FUNDS</b>			
RESERVES AND SURPLUS	NL-10	11,992	9,211
Head Office Account	NL-10A	88,686	88,686
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>1,00,678</b>	<b>97,897</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	92,456	52,671
INVESTMENTS-Policyholders	NL-12A	1,97,281	1,88,951
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	75	80
DEFERRED TAX ASSET (Net)			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	2,245	3,827
Advances and Other Assets	NL-16	1,07,449	1,19,004
<b>Sub-Total (A)</b>		<b>3,99,506</b>	<b>3,64,533</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	2,23,206	1,99,409
PROVISIONS	NL-18	75,622	67,227
<b>Sub-Total (B)</b>		<b>2,98,828</b>	<b>2,66,636</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>			
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>1,00,678</b>	<b>97,897</b>
<b>CONTINGENT LIABILITIES</b>			
<b>Particulars</b>		<b>As At 30 Sep 2023</b>	<b>As At 30 Sep 2022</b>
1. Partly paid-up investments		-	-
2. Claims, other than against policies, not acknowledged as debts by the company		-	-
3. Underwriting commitments outstanding (in respect of shares and securities)		-	-
4. Guarantees given by or on behalf of the		-	-
5. Statutory demands/ liabilities in dispute, not		-	-
6. Reinsurance obligations to the extent not provided for in accounts		-	-
7. Others (to be specified)		-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>