

FORM NL-28-STATEMENT OF ASSETS - 3B

Name of the Insurer: **Hannover Rück SE – India Branch**Registration No.: **FRB/004**Date of Registration with the IRDAI : **21st December, 2016**

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(Business within India)

Rs. In Lakhs

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	11,362
2	Loans	9	-
3	Fixed Assets	10	325
4	Current Assets		
	a. Cash & Bank Balance	11	2,069
	b. Advances & Other Assets	12	393
5	Current Liabilities		
	a. Current Liabilities	13	726
	b. Provisions	14	158
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		286
Application of Funds as per Balance Sheet (A)			12,979

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	
3	Cash & Bank Balance (if any)	11	
4	Advances & Other Assets (if any)	12	
5	Current Liabilities	13	
6	Provisions	14	
7	Misc. Exp not Written Off	15	
8	Debit Balance of P&L A/c		
TOTAL (B)			-
'Investment Assets' As per FORM 3B (A-B)			12,979

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%				-				
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%				-				
3	Investment subject to Exposure Norms					-				
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%				-				
	2. Approved Investments	Not exceeding 55%				-				
	3. Other Investments (not exceeding 25%)		11,362			11,362	100%		11,362	11,362
Total Investment Assets			100%	11,362	-	-	11,362	1	-	11,362

Certification:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Note: (+) FRMS refers 'Funds representing Solvency Margin'

(*) Pattern of Investment will apply only to SH funds representing FRMS

(^*) Book Value shall not include funds beyond Solvency Margin
Other Investments' are as permitted under Sec 27A(2) and 27B(3)