

FORM NL-3-B-BS

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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Balance Sheet as at 31 March 2019

Rupees ('000)

S. No.	Particulars	Schedule	As at 31 March 2019	As at 31 March 2018
1	SOURCES OF FUNDS			
	Share Capital	NL-8-Share Capital Schedule	-	-
	Share Application Money Pending Allotment			
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
	Head office account		47,45,332	24,48,710
	Fair Value Change Account		-	-
	Borrowings	NL-11-Borrowings Schedule	-	-
	Total		47,45,332	24,48,710
2	APPLICATION OF FUNDS			
	Investments			
	Shareholders	NL-12-Investment Schedule	30,40,441	18,53,512
	Policyholders	NL-12-Investment Schedule	57,67,340	16,58,618
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	26,781	32,783
	Deferred Tax Asset		-	-
	Current Assets			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	29,047	3,75,421
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	34,82,200	20,09,094
	Sub-Total (A)		35,11,247	23,84,515
	Current Liabilities	NL-17-Current Liabilities Schedule	65,48,541	27,85,049
	Provisions	NL-18-Provisions Schedule	20,37,592	15,11,631
	Sub-Total (B)		85,86,133	42,96,680
	Net Current Assets / (Liabilities) (C) = (A - B)		(50,74,886)	(19,12,165)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		9,85,656	8,15,962
	Total		47,45,332	24,48,710

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at 31 March 2019 (Rs.'000)	As at 31 March 2018 (Rs.'000)
1	Partly paid-up investments		NIL	NIL
2	Claims, other than against policies, not acknowledged as debts by the company		NIL	NIL
3	Underwriting commitments outstanding (in respect of shares and securities)		NIL	NIL
4	Guarantees given by or on behalf of the Company		NIL	NIL
5	Statutory demands/ liabilities in dispute, not provided for		NIL	NIL
6	Reinsurance obligations to the extent not provided for in accounts		NIL	NIL
7	Others (to be specified)		NIL	NIL
	TOTAL			