

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE***hannover re*<sup>®</sup>Name of the Insurer: **Hannover Rück SE – India Branch**Registration No.: **FRB/004**Date of Registration with the IRDAI : **21st December, 2016****CASH AND BANK BALANCES**

(Rs. in '000)

	<b>Particulars</b>	<b>As At 31 March 2021</b>	<b>As At 31 March 2020</b>
1	Cash (including cheques, drafts and stamps)	123	124
2	Bank Balances	-	-
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	81,104	1,14,063
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions		
4	Others (to be specified)		
	<b>TOTAL</b>	<b>81,227</b>	<b>1,14,187</b>