

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at 31 March 2022**

Name of Insurer: Hannover Rück SE – India Branch

Registration Number: FRB/004

Date of registration: 21-Dec-2016

Classification: Business within India / Total Business (All Business underwritten in India)

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS		49,276	49,276
	Policyholders as per NL-12 A of BS	1,48,556		1,48,556
(A)	Total Investments as per BS	1,48,556	49,276	1,97,832
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	97	97
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	13	13
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,779	99	1,878
(F)	Advances and Other assets as per BS	58,078	5,608	63,685
(G)	Total Current Assets as per BS...(E)+(F)	59,857	5,706	65,563
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	507	-	507
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	2,08,413	55,079	2,63,492
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	507	13	520
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,07,906	55,066	2,62,972

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Leasehold Improvements	-	10	10
	(b) Furniture & Fittings	-	3	3
	(c)			
	Inadmissible current assets			
	(a) Debtors more than 365 days	507	-	507
	(b)	-	-	-
	(c)	-	-	-

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.