

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: Hannover Rück SE – India Branch

Registration No.: FRB/004

Date of Registration with the IRDAI : 21st December, 2016

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	50,017
	Investments (Policyholders)	8A	1,25,234
2	Loans	9	-
3	Fixed Assets	10	105
4	Current Assets		-
	a. Cash & Bank Balance	11	1,835
	b. Advances & Other Assets	12	94,069
5	Current Liabilities		-
	a. Current Liabilities	13	1,75,102
	b. Provisions	14	35,773
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		60,384
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	105
3	Cash & Bank Balance (if any)	11	1,835
4	Advances & Other Assets (if any)	12	94,069
5	Current Liabilities	13	1,75,102
6	Provisions	14	35,773
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(1,14,866)
	'Investment Assets'	(A-B)	1,75,250

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ⁺						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	8,811	15,744	69,322	93,877	52.30%	-	93,877	96,623
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Incl (1) above)	Not less than 30%	9,064	15,744	69,576	94,383	52.46%	-	94,383	97,148
3	Investment subject to Exposure Norms		-	-	-	-	0.00%			-
	a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	0.00%			-
	1. Approved Investments	Not less than 15%	2,518	16,902	32,744	52,164	30.52%	-	52,164	54,726
	2. Other Investments		-	-	-	-	0.00%	-	-	-
	b. Approved Investments	Not exceeding 55%	1,027	4,762	22,914	28,703	17.02%	-	28,703	29,602
	c. Other Investments		-	-	0	0	0.00%	-	0	0
	Investment Assets	100%	12,609	37,407	1,25,234	1,75,250		-	1,75,250	1,81,475

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: Hannover Rück SE – India Branch

Registration No.: FRB/004

Statement as on: 31 September 2021

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		8,174	51.17%	1,214	78.29%	9,388	54%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (inc		8,225	51.49%	1,213	78.28%	9,438	54%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		2,343	14.66%	(55)	-3.54%	2,288	13%
	2. Other Investments		-	0.00%	-	0.00%	-	0%
	b. Infrastructure Investments							
	1. Approved Investments		2,866	17.94%	63	4.05%	2,929	17%
	2. Other Investments		-	0.00%	-	0.00%	-	0%
	c. Approved Investments		2,541	15.91%	329	21.21%	2,870	16%
	d. Other Investments (not exceeding 15%)		0	0.00%	-	0.00%	0	0%
	Total		15,975	100%	1,550	100%	17,525	100%

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred