

FORM NL-15-CASH AND BANK BALANCE SCHEDULE*hannover re*[®]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)

	Particulars	As at 31st March, 2017	As at 31st March, 2016
1	Cash (including cheques, drafts and stamps)	50	-
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	2,06,865	-
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions		
4	Others (to be specified)		
	TOTAL	2,06,915	-