

## FORM NL-33 - SOLVENCY MARGIN - KGII TABLE - II

Name of the Insurer: Hannover Rück SE – India Branch

Registration No.: FRB/004

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

## Solvency for the period ended 31 March 2017 Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value		
	of Assets as mentioned in Form IRDA-Assets-AA):		0.00
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		726.2
3	Other Liabilities (other liabilities in respect of		157.6
	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)		883.8
5	Available Assets in Shareholders' Funds (value of		
	Assets as mentioned in Form IRDA-Assets-AA):		14,148.9
	Deduct:		
6	Other Liabilities (other liabilities in respect of		
	Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		14,148.9
8	Total Available Solvency Margin [ASM] (4+7)		13,265.1
9	Total Required Solvency Margin [RSM]		526.0
10	Solvency Ratio (Total ASM/Total RSM)		25.22