

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, 2019	As at 31st March, 2018
1	Cash (including cheques, drafts and stamps)	189	38
2	Bank Balances	-	-
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	28,858	3,75,383
	(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	29,047	3,75,421