FORM NL-33 - SOLVENCY MARGIN - KGII



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 2019 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):	89,727	34,866
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	64,651	26,794
3	Other Liabilities (other liabilities in respect of	19,664	14,784
	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)	5,412	(6,712)
5	Available Assets in Shareholders' Funds (value of	32,920	23,031
	Assets as mentioned in Form IRDA-Assets-AA):		,
	Deduct:		
6	Other Liabilities (other liabilities in respect of	1,547	1,389
	Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)	31,374	21,642
8	Total Available Solvency Margin [ASM] (4+7)	36,786	14,930
9	Total Required Solvency Margin [RSM]	18,719	9,605
9	Total required convertey intargill [ROM]	10,719	9,003
10	Solvency Ratio (Total ASM/Total RSM)	1.97	1.55