FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of Insurer: Hannover Rück SE – India Branch Registration Number: FRB/004 Date of registration: 21-Dec-2016 Classfication: Business within India / Total Business (All Business underwritten in India)

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as at 30 September

2021

| | | | | (All amounts in Rupees of Lakhs) | | | | |
|-------------|----------------------------------|-------------------|-----------------|----------------------------------|---------------------------|--------|--------|--------|
| Item No. | Line of Business | Gross Premiums | Net Premiums | Gross Incurred Claims | Net Incurred Claims | RSM 1 | RSM 2 | RSM |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| 1 | Fire | 38,673 | 22,416 | 14,226 | 9,435 | 4,483 | 2,831 | 4,483 |
| 2 | Marine Cargo | 3,533 | 22 | 5,430 | 444 | 424 | 977 | 977 |
| 3 | Marine - Other than Marine Cargo | 2,442 | (46) | 1,785 | 730 | 244 | 268 | 268 |
| 4 | Motor | 44,615 | 31,588 | 36,944 | 26,638 | 6,692 | 8,313 | 8,313 |
| 5 | Engineering | 5,836 | 3,349 | 1,496 | 998 | 670 | 299 | 670 |
| 6 | Aviation | 3,900 | (6) | 3,715 | 276 | 390 | 557 | 557 |
| 7 | Liability | 7,088 | 4,186 | 4,477 | 2,517 | 1,063 | 1,007 | 1,063 |
| 8 | Health | (479) | (226) | 113 | 76 | (45) | 26 | 26 |
| 9 | Miscellaneous | 6,144 | 1,612 | 5,948 | 746 | 906 | 1,327 | 1,460 |
| 10 | Сгор | 55,884 | 33,755 | 41,757 | 28,073 | 6,751 | 8,422 | 8,422 |
| | Total | 1,67,636 | 96,649 | 1,15,892 | 69,933 | 21,578 | 24,026 | 26,238 |

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.