

FORM NL-1-B-RA

Name of the Insurer: Hannover Rück SE – India Branch

Registration No. FRB/004 and Date of Registration with the IRDAI 21st December, 2016

REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30 Sep 2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total				
		For the Quarter 30 Sep 2022	Up to the Quarter 30 Sep 2022	For the Quarter 30 Sep 2021	Up to the Quarter 30 Sep 2021	For the Quarter 30 Sep 2022	Up to the Quarter 30 Sep 2022	For the Quarter 30 Sep 2021	Up to the Quarter 30 Sep 2021	For the Quarter 30 Sep 2022	Up to the Quarter 30 Sep 2022	For the Quarter 30 Sep 2021	Up to the Quarter 30 Sep 2021	For the Quarter 30 Sep 2022	Up to the Quarter 30 Sep 2022	For the Quarter 30 Sep 2021	Up to the Quarter 30 Sep 2021	
1 Premiums earned (Net)	NL-4	-	11,176	-	10,963	-	-	918	-	(77)	-	24,310	-	21,335	-	36,404	-	32,721
2 Profit/ Loss on sale/redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Interest, Dividend & Rent – Gross		-	723	-	-	-	-	99	-	-	-	3,264	-	20	-	4,086	-	20
4 Other		-	-	-	-	-	-	-	-	-	0	-	1.00	-	0	-	-	1
(a) Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Leadership Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	11,899	-	10,963	-	1,017	-	(77)	-	27,575	-	21,356	-	40,491	-	32,242	
6 Claims Incurred (Net)	NL-5	-	1,138	-	6,085	-	-	180	-	383	-	22,512	-	11,825	-	23,830	-	18,292
7 Commission	NL-6	-	6,584	-	3,507	-	-	(152)	-	(126)	-	3,832	-	2,828	-	10,264	-	6,209
8 Operating Expenses related to Insurance Business	NL-7	-	1,036	-	1,127	-	-	38	-	1	-	2,538	-	2,084	-	3,612	-	3,212
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	8,758	-	10,718	-	65	-	258	-	28,883	-	16,737	-	37,705	-	27,713	
10 Operating Profit/(Loss) C= (A - B)		-	3,141	-	244	-	952	-	(335)	-	(1,308)	-	4,619	-	2,786	-	4,529	
11 APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	3,141	-	244	-	952	-	(335)	-	(1,308)	-	4,619	-	2,786	-	4,529	

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Particulars	Fire				Marine				Miscellaneous				Total				
	For the Quarter 30 Sep 2022	Up to the Quarter 30 Sep 2022	For the Quarter 30 Sep 2021	Up to the Quarter 30 Sep 2021	For the Quarter 30 Sep 2022	Up to the Quarter 30 Sep 2022	For the Quarter 30 Sep 2021	Up to the Quarter 30 Sep 2021	For the Quarter 30 Sep 2022	Up to the Quarter 30 Sep 2022	For the Quarter 30 Sep 2021	Up to the Quarter 30 Sep 2021	For the Quarter 30 Sep 2022	Up to the Quarter 30 Sep 2022	For the Quarter 30 Sep 2021	Up to the Quarter 30 Sep 2021	
Interest, Dividend & Rent	-	723	-	-	-	-	99	-	-	-	3,264	-	19.75	-	4,086	-	20
Add/Less:-																	
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest, Dividend & Rent – Gross*	-	723	-	-	-	99	-	-	-	-	3,264	-	20	-	4,086	-	20

* Term gross implies inclusive of TDS

Note 2: Leadership fees is received on the reinsurance contracts where the branch is a lead reinsurer.