

FORM NL-3-B-BS**Name of the FRB: Hannover Rück SE – India Branch****Registration No. FRB/004 and Date of Registration with the IRDAI 21st December, 2016****Balance Sheet as at 31st March 2023****(Amount in Rs. Lakhs)**

Particulars	Sch Ref. Form No.	As At 31 Mar 2023	As At 31 Mar 2022
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	10,010	6,924
Head Office Account	NL-10A	88,686	56,878
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		98,696	63,802
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	46,595	49,276
INVESTMENTS-Policyholders	NL-12A	2,30,295	1,48,556
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	86	97
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	1,028	1,878
Advances and Other Assets	NL-16	1,12,418	63,685
Sub-Total (A)		3,90,422	2,63,492
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	2,20,650	1,71,605
PROVISIONS	NL-18	71,075	28,085
Sub-Total (B)		2,91,725	1,99,690
NET CURRENT ASSETS (C) = (A - B)			
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		98,696	63,802
CONTINGENT LIABILITIES			
Particulars		As At 31 Mar 2023	As At 31 Mar 2022
1. Partly paid-up investments		-	-
2. Claims, other than against policies, not acknowledged as debts by the company		-	-
3. Underwriting commitments outstanding (in respect of shares and securities)		-	-
4. Guarantees given by or on behalf of the Company		-	-
5. Statutory demands/ liabilities in dispute, not		-	-
6. Reinsurance obligations to the extent not provided for in accounts		-	-
7 .Others (to be specified)		-	-
TOTAL		-	-