

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Name of Insurer: Hannover Rück SE – India Branch

Registration Number: FRB/004

Date of registration: 21-Dec-2016

Classification: Business within India / Total Business (All Business underwritten in India)

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	3,33,050
	Deduct:	
(B)	Current Liabilities as per BS	2,18,367
(C)	Provisions as per BS	69,904
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	44,779
	Shareholder's FUNDS	-
(F)	Available Assets	55,810
	Deduct:	-
(G)	Other Liabilities	3,454
(H)	Excess in Shareholder's funds (F-G)	52,356
(I)	Total ASM (E+H)	97,134
(J)	Total RSM	43,076
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.25

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