

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 30th Sep 2023

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter 30th Sep 2023	Upto the Quarter 30th Sep 2023	For the Quarter 30th Sep 2022	Upto the Quarter 30th Sep 2022	For the Quarter 30th Sep 2023	Upto the Quarter 30th Sep 2023	For the Quarter 30th Sep 2022	Upto the Quarter 30th Sep 2022	For the Quarter 30th Sep 2023	Upto the Quarter 30th Sep 2023	For the Quarter 30th Sep 2022	Upto the Quarter 30th Sep 2022	For the Quarter 30th Sep 2023	Upto the Quarter 30th Sep 2023	For the Quarter 30th Sep 2022	Upto the Quarter 30th Sep 2022
1	Premiums earned (Net)	NL-4	-	10,772	-	11,176	-	330	-	918	-	31,604	-	24,310	-	42,706	-	36,404
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Interest, Dividend & Rent – Gross		-	1,209	-	723	-	133	-	99	-	4,708	-	3,264	-	6,050	-	4,086
4	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) Other Income		-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	0
	(i) Leadership Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		-	11,981	-	11,899	-	463	-	1,017	-	36,312	-	27,575	-	48,756	-	40,491
6	Claims Incurred (Net)	NL-5	-	3,203	-	1,138	-	1,907	-	180	-	25,117	-	22,512	-	30,227	-	23,830
7	Commission	NL-6	-	7,559	-	6,584	-	(101)	-	(152)	-	6,075	-	3,832	-	13,533	-	10,264
8	Operating Expenses related to Insurance Business	NL-7	-	2,221	-	1,036	-	(6)	-	38	-	1,979	-	2,538	-	4,194	-	3,612
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		-	12,983	-	8,758	-	1,800	-	65	-	33,171	-	28,883	-	47,955	-	37,705
10	Operating Profit/(Loss) C= (A - B)		-	(1,002)	-	3,141	-	(1,337)	-	952	-	3,141	-	(1,308)	-	802	-	2,786
11	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Shareholders' Account		-	(1,002)	-	3,141	-	(1,337)	-	952	-	3,141	-	(1,308)	-	802	-	2,786
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		-	(1,002)	-	3,141	-	(1,337)	-	952	-	3,141	-	(1,308)	-	802	-	2,786

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

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter 30th Sep 2023	Upto the Quarter 30th Sep 2023	For the Quarter 30th Sep 2022	Upto the Quarter 30th Sep 2022	For the Quarter 30th Sep 2023	Upto the Quarter 30th Sep 2023	For the Quarter 30th Sep 2022	Upto the Quarter 30th Sep 2022	For the Quarter 30th Sep 2023	Upto the Quarter 30th Sep 2023	For the Quarter 30th Sep 2022	Upto the Quarter 30th Sep 2022	For the Quarter 30th Sep 2023	Upto the Quarter 30th Sep 2023	For the Quarter 30th Sep 2022	Upto the Quarter 30th Sep 2022
Interest, Dividend & Rent	-	1,176	-	723	-	129	-	99	-	4,579	-	3,264	-	5,884	-	4,086
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	-	33	-	-	-	4	-	-	-	129	-	-	-	166	-	-
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*	-	1,209	-	723	-	133	-	99	-	4,708	-	3,264	-	6,050	-	4,086

* Term gross implies inclusive of TDS

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