

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: Hannover Rück SE – India Branch

Registration No.: FRB/004

Date of Registration with the IRDAI : 21st December, 2016

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance) (Business within India)

Statement as on: 30th September 2023

(Rs. in Lakhs)

Periodicity of Submission: Yearly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	92,501
	Investments (Policyholders)	8A	1,97,235
2	Loans	9	-
3	Fixed Assets	10	75
4	Current Assets		-
	a. Cash & Bank Balance	11	2,245
	b. Advances & Other Assets	12	1,07,449
5	Current Liabilities		-
	a. Current Liabilities	13	2,23,206
	b. Provisions	14	75,622
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>1,00,678</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	75
3	Cash & Bank Balance (if any)	11	2,245
4	Advances & Other Assets (if any)	12	1,07,449
5	Current Liabilities	13	2,23,206
6	Provisions	14	75,622
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	<b>Total (B)</b>		<b>(1,89,059)</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>2,89,737</b>

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance (a)	FRSM* (b)						
1	Central Govt. Securities	Not less than 20%	15,359	18,940	1,39,412	1,73,711	61.39%	-	1,73,711	1,74,732
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	15,359	18,940	1,40,974	1,75,272	61.99%	-	1,75,272	1,76,290
3	<b>Investment subject to Exposure Norms</b>		-	-	-	-	-	-	-	-
	a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	0.00%	-	-	-
	1. Approved Investments	Not less than 15%	9,544	6,130	40,332	56,006	18.01%	-	56,006	57,908
	2. Other Investments		-	-	-	-	0.00%	-	-	-
	b. Approved Investments	Not exceeding 55%	6,888	8,515	43,055	58,458	19.99%	-	58,458	59,457
	c. Other Investments		-	-	-	-	0.00%	-	-	-
	<b>Investment Assets</b>	<b>100%</b>	<b>31,790</b>	<b>33,585</b>	<b>2,24,362</b>	<b>2,89,737</b>		-	<b>2,89,737</b>	<b>2,93,655</b>

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
  - Other Investments\* are as permitted under 27A(2)
  - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
  - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
  - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
  - Investment Regulations, as amended from time to time, to be referred