

PERIODIC DISCLOSURES

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE FOR THE YEAR ENDED 31 MARCH 2018

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : FRB/001

Date of Registration with the IRDAI: 21 December 2016

Receipts and Payments A/c (direct basis)

(₹ in '000)

Particulars	For the year ended 31 March 2018	For the period ended 31 March 2017
A. Cash flows from Operating Activities		
1. Premium received from Direct Insurers, to/from Retrocession, Payment of claims, commission and brokerage (net)	4,889,880	-
2. Payment of Other Operating Expenses	(185,976)	(51,436)
3. Miscellaneous Income	64,707	313
4. a Deposits placed during the year	(10,817,900)	(204,725)
5. b Deposits recovered during the year	9,947,900	75,000
6. Income Taxes Paid (net)	-	(6,860)
7. Service Tax / GST Paid	(1,277,905)	(4,776)
8. Cash Flow before Extraordinary Activities	2,620,706	(192,483)
9. Cash Flows from Extraordinary Activities	-	-
10. Net cash flow to Operating Activities	2,620,706	(192,483)
B. Cash Flows from Investing Activities		
1. Purchase of Fixed Asset (including Capital Advance)	(37,741)	(3,203)
2. Proceeds from Sale of Fixed Assets	-	-
3. Purchase of Investments	(6,393,950)	(2,491,050)
4. Sale of Investments	518,811	-
5. Loans Disbursed	-	-
6. Repayments Received	-	-
7. Rent/ Interest/ Dividend Received	286,345	13,940
8. Investment in Money Market instrument	-	-
9. Purchase of Investment Property	-	-
10. Expenses related to Investments	(1,304)	-
11a. Fixed Deposits placed during the year	-	-
11b. Fixed Deposits matured during the year	-	-
12. Net Cash Flow to Investing Activities	(5,627,840)	(2,480,313)
C. Cash Flows from Financing Activities		
1. Proceeds from Head office - (Branch Capital)	3,486,000	2,809,000
2. Proceeds from Borrowings	-	-
3. Repayment of Borrowings	-	-
4. Interest and Dividend Paid	-	-
5. Net Cash Flow from Financing Activity	3,486,000	2,809,000
D. Effect of Foreign Exchange Rates on Cash and Cash Equivalents	-	-
E. Net (Decrease) / Increase in Cash and Cash Equivalent	478,866	136,204
1. Cash and Cash Equivalent at the beginning of the year	136,204	-
2. Cash and Cash Equivalent at the End of the year	615,070	136,204
F. Cash and Cash Equivalents		
Balance as per Schedule 11 of Financial Statements	1,585,070	213,314
Add: Shareholders fund bank balance	-	22,890
Less: Fixed Deposits maturing in 3 months	970,000	100,000
Cash and Cash Equivalent	615,070	136,204

Note: Previous year figures are for period 01 February 2017 to 31 March 2017 whilst current year figures are for period 01 April 2017 to 31 March 2018.