

PERIODIC DISCLOSURES
FORM NL-3-B-BS
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**

Balance sheet as at **31 March 2018**

(₹ in '000)

| Particulars | Schedule | As at 31 March 2018 | As at 31 March 2017 |
|---|--|---------------------|---------------------|
| SOURCES OF FUNDS | | | |
| Share Capital | NL-8-Share Capital Schedule | - | - |
| Reserves and Surplus | NL-10-Reserves and Surplus Schedule | - | 14,814 |
| Head Office Account | | 6,295,000 | 2,809,000 |
| Fair Value Change Account | | - | - |
| Borrowings | NL-11-Borrowings Schedule | - | - |
| TOTAL | | 6,295,000 | 2,823,814 |
| APPLICATION OF FUNDS | | | |
| Investments - Shareholders | NL-12-Investment Schedule | 3,625,793 | 22,890 |
| Investments - Policyholders | NL-12-Investment Schedule | 4,526,206 | 2,439,825 |
| Loans | NL-13-Loans Schedule | - | - |
| Fixed Assets | NL-14-Fixed Assets Schedule | 29,902 | 35,305 |
| Deferred Tax Asset | | 20,270 | 2,493 |
| Current Assets | | | |
| Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 1,585,070 | 213,314 |
| Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 7,899,229 | 572,064 |
| Sub-Total (A) | | 9,484,299 | 785,378 |
| Current Liabilities | NL-17-Current Liabilities Schedule | 8,336,174 | 302,036 |
| Provisions | NL-18-Provisions Schedule | 4,073,641 | 160,041 |
| Sub-Total (B) | | 12,409,816 | 462,077 |
| NET CURRENT ASSETS (C) = (A - B) | | (2,925,516) | 323,301 |
| Miscellaneous Expenditure (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | - | - |
| Debit Balance in Profit and Loss Account | | 1,018,345 | - |
| TOTAL | | 6,295,000 | 2,823,814 |