

PERIODIC DISCLOSURES

FORM NL-1-B-RA



Name of the Insurer: Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch
 Registration No. FRB/001
 Date of Registration with the IRDAI: 21st December 2016

Revenue Account for the period ended 31st March 2017

(₹ in '000)

Particulars	Schedule	For the period ended 31 March 2017											Total	For the year ended 31 March 2016	
		Fire	Marine		Motor	Engineering	Workmen's Compensation/ Employers' Liability	Miscellaneous			Others - Agriculture	Life			
			Marine Cargo	Marine Other				Public/ Product Liability	Aviation	Personal Accident	Health Insurance				
Premiums Earned (Net)	NL-4-Premium Schedule	499	-	-	-	-	-	88	-	-	-	143,671	34,754	179,012	-
Profit / (Loss) on Sale/Redemption of Investments		-													
Others															
Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	-	-	-	1,233	1,233	-
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	15,076	15,076	-
Interest, Dividend and Rent - Gross		297	-	-	-	-	-	50	-	-	-	9,734	11,937	22,018	-
TOTAL (A)		796	-	-	-	-	-	138	-	-	-	153,405	63,000	217,339	-
Claims Incurred (Net)	NL-5-Claims Schedule	748	-	-	-	-	-	66	-	-	-	71,875	40,720	113,409	-
Commission (Net)	NL-6-Commission Schedule	153	-	-	-	-	-	-	-	-	-	8,625	(16,116)	(7,338)	-
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	541	-	-	-	-	-	143	-	-	-	45,597	38,393	84,674	-
Premium Deficiency		773												773	
TOTAL (B)		2,215	-	-	-	-	-	209	-	-	-	126,097	62,997	191,518	-
Operating Profit/(Loss) C= (A - B)		(1,419)	-	-	-	-	-	(71)	-	-	-	27,308	3	25,821	-
Appropriations															
Transfer to Shareholders' Account		(1,419)	-	-	-	-	-	(71)	-	-	-	27,308	3	25,821	-
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		(1,419)	-	-	-	-	-	(71)	-	-	-	27,308	3	25,821	-

As required by Section 40C(2) of the Insurance Act, 1938, we certify that, all expenses of management, wherever incurred, whether directly or indirectly, in respect of Fire, Liability, Agriculture (misc) and Life Insurance Business have been fully debited in the Fire, Liability, Agriculture (misc) and Life Insurance Revenue Accounts as expenses.