

PERIODIC DISCLOSURES
FORM NL-15-CASH AND BANK BALANCE SCHEDULE



Name of the Insurer: **Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch**

Registration No. : **FRB/001**

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

CASH AND BANK BALANCES

(₹ in '000)

Particulars	As at 31st March 2017	As at 31st March 2016
1. Cash (including cheques, drafts and stamps)	-	-
2. Balance with Banks		-
(a) Deposit Accounts - Short-term (due within 12 months of the date of Balance Sheet)	100,000	-
(b) Current Accounts	113,314	-
3. Money at Call and Short Notice		-
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
TOTAL	213,314	-
Balance with non-scheduled banks included in 2 and 3 above	-	-
In India	213,314	-
Outside India	-	-
TOTAL	213,314	-