

PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE



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

Registration No. : **FRB/001**

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

PROVISIONS

(₹ in '000)

Particulars	As at 31st March 2017	As at 31st March 2016
1. Reserve for unexpired risk	141,321	-
2. Reserve for premium deficiency	773	-
3. Provision for Performance Pay (Bonus)	6,000	-
4. Provision for Gratuity	6,169	-
4. For taxation (less payments and taxes deducted at source)	5,778	-
5. For proposed dividends	-	-
6. For dividend distribution tax	-	-
TOTAL	160,041	-