

PERIODIC DISCLOSURES
FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE FOR THE PERIOD ENDED 31 MARCH 2017



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

Receipts and Payments A/c (direct basis)

(₹ in '000)

Particulars	For the period ended 31 March 2017	For the year ended 31 March 2016
A. Cash flows from Operating Activities		
1. Premium received from Direct Insurers (including advance receipts and service tax)	-	-
2. (Payment)/Receipts to/ from Retrocession (net of commission and claims)	-	-
3. Payment of Claims (net of salvage)	-	-
4. Payment of Commission and Brokerage	-	-
5. Payment of Other Operating Expenses	(51,436)	-
6. Miscellaneous Income	313	-
7a. Deposits placed during the year	(204,725)	-
7b. Deposits recovered during the year	75,000	-
8. Income Taxes Paid (net)	(6,860)	-
9. Service Tax Paid	(4,776)	-
10. Cash Flow before Extraordinary Activities	(192,483)	-
11. Cash Flows from Extraordinary Activities	-	-
12. Net cash flow to Operating Activities	(192,483)	-
B. Cash Flows from Investing Activities		
1. Purchase of Fixed Asset (including Capital Advance)	(3,203)	-
2. Proceeds from Sale of Fixed Assets	-	-
3. Purchase of Investments	(2,491,050)	-
4. Sale of Investments	-	-
5. Loans Disbursed	-	-
6. Repayments Received	-	-
7. Rent/ Interest/ Dividend Received	13,940	-
8. Investment in Money Market instrument	-	-
9. Purchase of Investment Property	-	-
10. Expenses related to Investments	-	-
11a. Fixed Deposits placed during the year	-	-
11b. Fixed Deposits matured during the year	-	-
12. Net Cash Flow to Investing Activities	(2,480,313)	-
C. Cash Flows from Financing Activities		
1. Proceeds from Head office - Branch Capital	2,809,000	-
2. Proceeds from Borrowings	-	-
3. Repayment of Borrowings	-	-
4. Interest and Dividend Paid	-	-
5. Net Cash Flow from Financing Activity	2,809,000	-
D. Effect of Foreign Exchange Rates on Cash and Cash Equivalents	-	-
E. Net (Decrease) / Increase in Cash and Cash Equivalent	136,204	-
1. Cash and Cash Equivalent at the beginning of the year	-	-
2. Cash and Cash Equivalent at the End of the year	136,204	-
F. Cash and Cash Equivalents		
Balance as per Schedule 11	213,314	-
Add: Shareholders fund bank balance	22,890	-
Less: Fixed Deposits maturing in 3 months	100,000	-
Cash and Cash Equivalent	136,204	-