

PERIODIC DISCLOSURES

FORM NL-3-B-BS



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

Registration No. : FRB/001

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

Balance sheet as at 31 March 2017

(₹ in '000)

Particulars	Schedule	As at 31st March 2017	As at 31st March 2016
SOURCES OF FUNDS			
Share Capital	NL-8-Share Capital Schedule	-	-
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	14,814	-
Head Office Account		2,809,000	-
Fair Value Change Account		-	-
Borrowings	NL-11-Borrowings Schedule	-	-
TOTAL		2,823,814	
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12-Investment Schedule	22,890	-
Investments - Policyholders	NL-12-Investment Schedule	2,439,825	-
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule	35,305	-
Deferred Tax Asset		2,493	-
Current Assets			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	213,314	-
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	572,064	-
Sub-Total (A)		785,378	-
Current Liabilities	NL-17-Current Liabilities Schedule	302,036	-
Provisions	NL-18-Provisions Schedule	160,041	-
Sub-Total (B)		462,077	-
NET CURRENT ASSETS (C) = (A - B)		323,301	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		-	-
TOTAL		2,823,814	-