

**PERIODIC DISCLOSURES**
**FORM NL-15-CASH AND BANK BALANCE SCHEDULE**
**Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch**

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**
**CASH AND BANK BALANCES**

(₹ in '000)

Particulars	As at 31 March 2020	As at 31 March 2019
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)	2,300,000	2,235,000
(b) Current Accounts	59,618	138,272
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
<b>TOTAL</b>	<b>2,359,618</b>	<b>2,373,272</b>
Balance with non-scheduled banks included in 2 and 3 above	-	-
In India	2,359,618	2,373,272
Outside India	-	-
<b>TOTAL</b>	<b>2,359,618</b>	<b>2,373,272</b>