

PERIODIC DISCLOSURES

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE FOR THE YEAR ENDED 31 MARCH 2018

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : FRB/001

Date of Registration with the IRDAI: 21 December 2016

Receipts and Payments A/c (direct basis)

(₹ in '000)

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
<b>A. Cash flows from Operating Activities</b>		
1. Premium received from Direct Insurers, to/from Retrocession, Payment of claims, commission and brokerage (net)	7,151,215	5,959,196
2. Payment of Other Operating Expenses	(658,367)	(541,177)
3. Miscellaneous Income	110,721	98,699
4. a Deposits placed during the year	(91,710,000)	(43,522,200)
5. b Deposits recovered during the year	91,645,000	42,257,225
6. Income Taxes Paid (net)	-	-
7. Service Tax / GST Paid	(3,489,382)	(2,537,245)
<b>8. Cash Flow before Extraordinary Activities</b>	<b>3,049,187</b>	<b>1,714,498</b>
9. Cash Flows from Extraordinary Activities	-	-
<b>10. Net cash flow to Operating Activities</b>	<b>3,049,187</b>	<b>1,714,498</b>
<b>B. Cash Flows from Investing Activities</b>		
1. Purchase of Fixed Asset (including Capital Advance)	(6,952)	(2,370)
2. Proceeds from Sale of Fixed Assets	402	-
3. Purchase of Investments	(10,251,633)	(7,761,509)
4. Sale of Investments	450,000	-
5. Loans Disbursed	-	-
6. Repayments Received	-	-
7. Rent/ Interest/ Dividend Received	1,561,898	1,060,871
8. Investment in Money Market instrument	-	-
9. Purchase of Investment Property	-	-
10. Expenses related to Investments	(2,556)	(2,288)
11a. Fixed Deposits placed during the year	-	-
11b. Fixed Deposits matured during the year	-	-
<b>12. Net Cash Flow to Investing Activities</b>	<b>(8,248,841)</b>	<b>(6,705,296)</b>
<b>C. Cash Flows from Financing Activities</b>		
1. Proceeds from Head office - (Branch Capital)	5,121,000	4,514,000
2. Proceeds from Borrowings	-	-
3. Repayment of Borrowings	-	-
4. Interest and Dividend Paid	-	-
<b>5. Net Cash Flow from Financing Activity</b>	<b>5,121,000</b>	<b>4,514,000</b>
<b>D. Effect of Foreign Exchange Rates on Cash and Cash Equivalents</b>	-	-
<b>E. Net (Decrease) / Increase in Cash and Cash Equivalent</b>	<b>(78,654)</b>	<b>476,798</b>
1. Cash and Cash Equivalent at the beginning of the year	138,272	615,070
2. Cash and Cash Equivalent at the End of the year	<b>59,618</b>	<b>138,272</b>
<b>F. Cash and Cash Equivalents</b>		
Balance as per Schedule 11 of Financial Statements	2,359,618	2,373,272
Add: Shareholders fund bank balance	-	-
Less: Fixed Deposits maturing in 3 months	2,300,000	2,235,000
<b>Cash and Cash Equivalent</b>	<b>59,618</b>	<b>138,272</b>