

PERIODIC DISCLOSURES

FORM NL-1-B-RA

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. FRB/001

Date of Registration with the IRDAI: 21 December 2016

Revenue Account for the period ended 30 September 2020

(* in '000)

| For the half year ended 30 September 2020 | | | | | | | | | | | | | | | |
|---|----------------------------------|------------------|---------------|--------------|---------------|------------------|-----------------|--------------------------|---------------|-------------------|------------------|------------------|-------------------|------------------|---------------------|
| Particulars | Schedule | Fire | Marine | | | Miscellaneous | | | | | | | Life | Total | |
| | | | Marine Cargo | Marine Other | Marine Total | Motor | Engineering | Public/Product Liability | Aviation | Personal Accident | Health Insurance | Agriculture | | | Miscellaneous Total |
| Premiums Earned (Net) | NL-4-Premium Schedule | 816,817 | 18,754 | - | 18,754 | 3,648,299 | 47,005 | 508,809 | 29,767 | 287,176 | 4,506,487 | 3,333,647 | 12,361,191 | 1,154,140 | 14,350,901 |
| Profit / (Loss) on Sale / Redemption of Investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | | | | | | | | | | | | | | | |
| Foreign Exchange Gain / (Loss) | | (6,188) | (75) | - | (75) | (11,230) | (699) | (680) | (71) | (551) | (7,077) | (11,751) | (32,059) | (2,324) | (40,646) |
| Miscellaneous Income | | - | - | - | - | - | - | - | - | - | - | - | - | 26,346 | 26,346 |
| Interest, Dividend and Rent | | 153,400 | 1,870 | - | 1,870 | 278,406 | 17,317 | 16,849 | 1,767 | 13,664 | 175,446 | 291,326 | 794,803 | 57,609 | 1,007,682 |
| TOTAL (A) | | 964,029 | 20,549 | - | 20,549 | 3,915,475 | 63,623 | 524,978 | 31,463 | 300,289 | 4,674,856 | 3,613,222 | 13,123,935 | 1,235,771 | 15,344,283 |
| Claims Incurred (Net) | NL-5-Claims Schedule | 1,081,059 | 14,086 | - | 14,086 | 2,554,236 | 119,744 | 219,913 | 26,130 | 243,761 | 2,594,382 | 3,265,312 | 9,023,479 | 1,234,191 | 11,352,815 |
| Commission (Net) | NL-6-Commission Schedule | 512,004 | 969 | - | 969 | 806,971 | 27,370 | 76,352 | 2,346 | 82,482 | 1,589,130 | 84,773 | 2,669,424 | 73,952 | 3,108,445 |
| Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 24,318 | 388 | - | 388 | 79,106 | 868 | 10,491 | 646 | 6,054 | 114,250 | 72,207 | 283,622 | 232,606 | 540,941 |
| Premium Deficiency | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (B) | | 1,617,381 | 15,443 | - | 15,443 | 3,440,313 | 147,982 | 306,756 | 29,122 | 332,297 | 4,297,763 | 3,422,292 | 11,976,525 | 1,392,845 | 15,002,201 |
| Operating Profit/(Loss) C= (A - B) | | (653,352) | 5,106 | - | 5,106 | 475,162 | (84,359) | 218,222 | 2,341 | (32,008) | 377,094 | 190,930 | 1,147,409 | (157,074) | 342,082 |
| Appropriations | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | (653,352) | 5,106 | - | 5,106 | 475,162 | (84,359) | 218,222 | 2,341 | (32,008) | 377,094 | 190,930 | 1,147,409 | (157,074) | 342,082 |
| Transfer to Catastrophe Reserve | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Other Reserves | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (D) | | (653,352) | 5,106 | - | 5,106 | 475,162 | (84,359) | 218,222 | 2,341 | (32,008) | 377,094 | 190,930 | 1,147,409 | (157,074) | 342,082 |

(* in '000)

| For the half year ended 30 September 2019 | | | | | | | | | | | | | | | |
|---|----------------------------------|------------------|----------------|--------------|----------------|------------------|-----------------|--------------------------|---------------|-------------------|------------------|------------------|------------------|----------------|---------------------|
| Particulars | Schedule | Fire | Marine | | | Miscellaneous | | | | | | | Life | Total | |
| | | | Marine Cargo | Marine Other | Marine Total | Motor | Engineering | Public/Product Liability | Aviation | Personal Accident | Health Insurance | Agriculture | | | Miscellaneous Total |
| Premiums Earned (Net) | NL-4-Premium Schedule | 1,059,135 | 17,005 | - | 17,005 | 2,627,007 | 53,751 | 138,985 | 12,214 | 3,564 | 1,470,931 | 3,415,860 | 7,722,312 | 623,648 | 9,422,100 |
| Profit / (Loss) on Sale / Redemption of Investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | | | | | | | | | | | | | | | |
| Foreign Exchange Gain / (Loss) | | (560.00) | (6.00) | - | (6.00) | (781.00) | (57.00) | (53.00) | (6.00) | (1.00) | (358.00) | (869.00) | (2,125.00) | (122.00) | (2,814.00) |
| Miscellaneous Income | | - | - | - | - | - | - | - | - | - | - | - | - | 3,290 | 3,290 |
| Interest, Dividend and Rent | | 150,733 | 1,707 | - | 1,707 | 210,142 | 15,221 | 14,296 | 1,527 | 369 | 96,290 | 233,732 | 571,577 | 32,939 | 756,956 |
| TOTAL (A) | | 1,209,308 | 18,706 | - | 18,706 | 2,836,368 | 68,915 | 153,228 | 13,735 | 3,932 | 1,566,863 | 3,648,723 | 8,291,764 | 659,755 | 10,179,532 |
| Claims Incurred (Net) | NL-5-Claims Schedule | 1,256,568 | 20,613 | - | 20,613 | 1,805,422 | 101,224 | 97,762 | 10,978 | 4,726 | 705,121 | 2,993,909 | 5,719,141 | 525,977 | 7,522,300 |
| Commission (Net) | NL-6-Commission Schedule | 430,584 | 850 | - | 850 | 1,153,732 | 25,753 | 23,858 | 898 | 2,549 | 785,539 | 138,885 | 2,131,213 | (141,874) | 2,420,774 |
| Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 33,227 | 332 | - | 332 | 91,470 | 1,642 | 3,655 | 301 | 70 | 56,569 | 80,121 | 233,828 | 201,708 | 469,094 |
| Premium Deficiency | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (B) | | 1,720,379 | 21,796 | - | 21,796 | 3,050,623 | 128,619 | 125,274 | 12,176 | 7,345 | 1,547,229 | 3,212,916 | 8,084,182 | 585,812 | 10,412,168 |
| Operating Profit/(Loss) C= (A - B) | | (511,071) | (3,090) | - | (3,090) | (214,255) | (59,704) | 27,953 | 1,558 | (3,413) | 19,634 | 435,808 | 207,581 | 73,943 | (232,636) |
| Appropriations | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | (511,071) | (3,090) | - | (3,090) | (214,255) | (59,704) | 27,953 | 1,558 | (3,413) | 19,634 | 435,808 | 207,581 | 73,943 | (232,636) |
| Transfer to Catastrophe Reserve | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Other Reserves | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (D) | | (511,071) | (3,090) | - | (3,090) | (214,255) | (59,704) | 27,953 | 1,558 | (3,413) | 19,634 | 435,808 | 207,581 | 73,943 | (232,636) |