

**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)

<b>Particulars</b>	<b>As at 30 September 2020</b>	<b>As at 30 September 2019</b>
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)	1,360,000	2,790,000
(b) Current Accounts	451,448	3,390
3. Money at Call and Short Notice	-	-
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
<b>TOTAL</b>	<b>1,811,448</b>	<b>2,793,390</b>
Balance with non-scheduled banks included in 2 and 3 above		-
In India	1,811,448	2,793,390
Outside India	-	-
<b>TOTAL</b>	<b>1,811,448</b>	<b>2,793,390</b>