

## FORM NL-3-B-BS

## Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : FRB/001

Date of Registration with the IRDAI: 21 December 2016

## Balance sheet as at 30 September 2020

(₹ in '000)

| Particulars  | Schedule                                    | As at 30<br>September 2020 | As at 30<br>September 2019 |
|--|---|----------------------------|----------------------------|
| <b>SOURCES OF FUNDS</b>  |   |                            |                            |
| Share Capital  | NL-8-Share Capital Schedule                 | -                          | -                          |
| Reserves and Surplus   | NL-10-Reserves and Surplus<br>Schedule      | -                          | -                          |
| Head Office Account  |   | 17,860,000                 | 12,720,000                 |
| Fair Value Change Account  |   | -                          | -                          |
| Borrowings   | NL-11-Borrowings Schedule                   | -                          | -                          |
| <b>TOTAL</b>   |   | <b>17,860,000</b>          | <b>12,720,000</b>          |
| <b>APPLICATION OF FUNDS</b>  |   |                            |                            |
| Investments - Shareholders   | NL-12-Investment Schedule                   | 18,483,607                 | 11,217,717                 |
| Investments - Policyholders  | NL-12-Investment Schedule                   | 11,961,803                 | 9,128,404                  |
| Loans  | NL-13-Loans Schedule                        | -                          | -                          |
| Fixed Assets   | NL-14-Fixed Assets Schedule                 | 22,859                     | 23,772                     |
| Deferred Tax Asset (Refer Note 17.8)                                     |   | -                          | 45,507                     |
| Current Assets   |   | -                          | -                          |
| Cash and Bank Balances   | NL-15-Cash and bank balance<br>Schedule     | 1,811,448                  | 2,793,390                  |
| Advances and Other Assets  | NL-16-Advances and Other<br>Assets Schedule | 43,431,106                 | 28,350,455                 |
| <b>Sub-Total (A)</b>   |   | <b>45,242,554</b>          | <b>31,143,846</b>          |
| Current Liabilities  | NL-17-Current Liabilities Schedule          | 44,949,314                 | 30,450,556                 |
| Provisions   | NL-18-Provisions Schedule                   | 13,754,100                 | 9,700,343                  |
| <b>Sub-Total (B)</b>   |   | <b>58,703,414</b>          | <b>40,150,899</b>          |
| <b>NET CURRENT ASSETS (C) = (A - B)</b>                                  |   | <b>(13,460,860)</b>        | <b>(9,007,053)</b>         |
| Miscellaneous Expenditure (to the extent not<br>written off or adjusted) | NL-19-Miscellaneous Expenditure<br>Schedule | -                          | -                          |
| Debit Balance in Profit and Loss Account                                 |   | 852,591                    | 1,311,652                  |
| <b>TOTAL</b>   |   | <b>17,860,000</b>          | <b>12,720,000</b>          |

## CONTINGENT LIABILITIES

(₹ in '000)

| Particulars   | As at 30<br>September 2020 | As at 30<br>September 2020 |
|---|----------------------------|----------------------------|
| Partly paid-up investments  | -                          | -                          |
| Claims, other than against policies, not acknowledged as debts by the Company | -                          | -                          |
| Underwriting commitments outstanding (in respect of shares and securities)    | -                          | -                          |
| Guarantees given by or on behalf of the Company                               | -                          | -                          |
| Statutory demands/ liabilities in dispute, not provided for                   | -                          | -                          |
| Reinsurance obligations to the extent not provided for in accounts            | -                          | -                          |
| Others  | -                          | -                          |
| <b>TOTAL</b>  | <b>-</b>                   | <b>-</b>                   |