

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 31 March 2021

(₹ in '000)

Particulars	Schedule	For the year ended 31 March 2021													Life	Total
		Fire	Marine			Miscellaneous										
			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	2,744,681	24,101	-	24,101	6,778,082	103,030	598,927	44,460	364,390	6,161,297	6,299,880	20,350,066	2,278,719	25,397,567	
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others																
Foreign Exchange Gain / (Loss)		(8,843)	(120)	-	(120)	(15,280)	(912)	(1,426)	(142)	(873)	(12,049)	(11,833)	(42,515)	(5,497)	(56,975)	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	50,520	50,520	
Interest, Dividend and Rent		147,612	1,996	-	1,996	255,040	15,216	23,805	2,370	14,573	201,110	197,502	709,616	91,759	950,983	
TOTAL (A)		2,883,450	25,977	-	25,977	7,017,842	117,334	621,306	46,688	378,090	6,350,358	6,485,549	21,017,167	2,415,501	26,342,095	
Claims Incurred (Net)	NL-5-Claims Schedule	3,031,239	36,219	-	36,219	5,770,675	200,899	299,489	56,524	211,437	4,276,713	5,404,998	16,220,735	3,540,328	22,828,521	
Commission (Net)	NL-6-Commission Schedule	802,930	627	-	627	1,000,597	66,600	117,761	4,124	209,341	3,097,954	373,338	4,869,715	155,842	5,517,430	
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	58,275	507	-	507	154,511	2,350	16,507	1,528	12,031	208,701	130,699	526,327	441,395	1,026,504	
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)		3,892,444	37,353	-	37,353	6,925,783	269,849	433,757	62,176	432,809	7,583,368	5,909,035	21,616,777	3,825,881	29,372,455	
Operating Profit/(Loss) C= (A - B)		(1,008,994)	(11,376)	-	(11,376)	92,059	(152,515)	187,549	(15,488)	(54,719)	(1,233,010)	576,514	(599,610)	(1,410,380)	(3,030,360)	
Appropriations																
Transfer to Shareholders' Account		(1,008,994)	(11,376)	-	(11,376)	92,059	(152,515)	187,549	(15,488)	(54,719)	(1,233,010)	576,514	(599,610)	(1,410,380)	(3,030,360)	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (D)		(1,008,994)	(11,376)	-	(11,376)	92,059	(152,515)	187,549	(15,488)	(54,719)	(1,233,010)	576,514	(599,610)	(1,410,380)	(3,030,360)	

(₹ in '000)

Particulars	Schedule	For the year ended 31 March 2020													Life	Total
		Fire	Marine			Miscellaneous										
			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	1,540,911	27,455	-	27,455	5,389,765	165,101	455,250	21,924	137,838	2,973,812	5,356,342	14,500,032	1,396,134	17,464,532	
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others																
Foreign Exchange Gain / (Loss)		(24.00)	-	-	-	(48.00)	(3.00)	(4.00)	-	(1.00)	(19.00)	(52.00)	(127.00)	(7.00)	(160.00)	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	66,952	66,952	
Interest, Dividend and Rent		115,583	1,447	-	1,447	230,509	14,091	16,861	1,327	6,148	92,667	250,236	611,866	34,775	763,671	
TOTAL (A)		1,656,470	28,902	-	28,902	5,620,226	179,189	472,107	23,251	143,985	3,066,460	5,606,526	15,111,771	1,497,854	18,294,995	
Claims Incurred (Net)	NL-5-Claims Schedule	1,574,380	22,790	-	22,790	4,071,449	329,118	232,887	13,007	121,845	1,888,652	4,258,402	10,915,360	1,221,394	13,733,925	
Commission (Net)	NL-6-Commission Schedule	796,847	1,411	-	1,411	2,335,361	56,544	52,859	1,515	115,498	1,160,522	151,058	3,873,357	(169,494)	4,502,121	
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	45,767	753	-	753	195,176	2,965	14,275	691	6,214	99,006	195,929	514,256	423,037	983,810	
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)		2,416,994	24,954	-	24,954	6,601,986	388,627	300,021	15,213	243,557	3,148,180	4,605,389	15,302,974	1,474,937	19,219,856	
Operating Profit/(Loss) C= (A - B)		(760,523)	3,948	-	3,948	(981,759)	(209,438)	172,085	8,038	(99,573)	(81,720)	1,001,137	(191,202)	22,916	(924,860)	
Appropriations																
Transfer to Shareholders' Account		(760,523)	3,948	-	3,948	(981,759)	(209,438)	172,085	8,038	(99,573)	(81,720)	1,001,137	(191,202)	22,916	(924,861)	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (D)		(760,523)	3,948	-	3,948	(981,759)	(209,438)	172,085	8,038	(99,573)	(81,720)	1,001,137	(191,202)	22,916	(924,861)	