

PERIODIC DISCLOSURES

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

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 2021	For the year ended 31 March 2020
<b>A. Cash flows from Operating Activities</b>		
1. Premium received from Direct Insurers, to/from Retrocession, Payment of claims, commission and brokerage (net)	9,371,887	7,151,215
2. Payment of Other Operating Expenses	(1,081,622)	(658,367)
3. Miscellaneous Income	75,299	110,721
4. Deposits placed during the year	(193,710,000)	(91,710,000)
5. Deposits recovered during the year	192,090,000	91,645,000
6. Income Taxes Paid (net)	2,102,091	-
7. Service Tax / GST Paid	(4,679,850)	(3,489,382)
<b>8. Cash Flow before Extraordinary Activities</b>	<b>4,167,805</b>	<b>3,049,187</b>
9. Cash Flows from Extraordinary Activities	-	-
<b>10. Net cash flow to Operating Activities</b>	<b>4,167,805</b>	<b>3,049,187</b>
<b>B. Cash Flows from Investing Activities</b>		
1. Purchase of Fixed Asset (including Capital Advance)	(40,262)	(6,952)
2. Proceeds from Sale of Fixed Assets	-	402
3. Purchase of Investments	(15,642,518)	(10,251,633)
4. Sale of Investments	4,045,000	450,000
5. Loans Disbursed	-	-
6. Repayments Received	-	-
7. Rent/ Interest/ Dividend Received	2,344,466	1,561,898
8. Investment in Money Market instrument	-	-
9. Purchase of Investment Property	-	-
10. Expenses related to Investments	(3,798)	(2,556)
11. Fixed Deposits placed during the year	-	-
12. Fixed Deposits matured during the year	-	-
<b>12. Net Cash Flow to Investing Activities</b>	<b>(9,297,112)</b>	<b>(8,248,841)</b>
<b>C. Cash Flows from Financing Activities</b>		
1. Proceeds from Head office - Branch Capital	6,766,000	5,121,000
2. Proceeds from Borrowings	-	-
3. Repayment of Borrowings	-	-
4. Interest and Dividend Paid	-	-
<b>5. Net Cash Flow from Financing Activity</b>	<b>6,766,000</b>	<b>5,121,000</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>1,636,693</b>	<b>(78,654)</b>
1. Cash and Cash Equivalent at the beginning of the year	59,618	138,272
2. Cash and Cash Equivalent at the End of the year	<b>1,696,311</b>	<b>59,618</b>
<b>F. Cash and Cash Equivalents</b>		
Bank Balance as per Schedule 11	5,616,311	2,359,618
Add: Shareholders fund bank balance	-	-
Less: Fixed Deposits maturing in 3 months	3,920,000	2,300,000
<b>Cash and Cash Equivalent</b>	<b>1,696,311</b>	<b>59,618</b>