

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 31 March 2021

(₹ in '000)

Particulars	Schedule	As at 31 March 2021	As at 31 March 2020
SOURCES OF FUNDS			
Share Capital	NL-8-Share Capital Schedule	-	-
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Head Office Account		22,696,000	15,930,000
Fair Value Change Account		-	-
Borrowings	NL-11-Borrowings Schedule	-	-
TOTAL		22,696,000	15,930,000
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12-Investment Schedule	19,157,588	14,098,629
Investments - Policyholders	NL-12-Investment Schedule	17,337,399	11,170,018
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule	50,635	23,915
Deferred Tax Asset (Refer Note 17.8)		-	-
Current Assets		-	-
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,616,311	2,359,618
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	41,788,636	30,796,445
Sub-Total (A)		47,404,947	33,156,063
Current Liabilities	NL-17-Current Liabilities Schedule	49,980,841	31,871,683
Provisions	NL-18-Provisions Schedule	14,170,744	11,840,211
Sub-Total (B)		64,151,585	43,711,894
NET CURRENT ASSETS (C) = (A - B)		(16,746,638)	(10,555,832)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		2,897,016	1,193,268
TOTAL		22,696,000	15,930,000

CONTINGENT LIABILITIES

(₹ in '000)

Particulars	As at 31 March 2021	As at 31 March 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	-	-
TOTAL	-	-