

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 30 September 2021

(₹ in 'Lakhs)

Particulars	Schedule	For the half year ended 30 September 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	19,735	177	-	177	59,816	879	4,219	318	2,615	37,161	58,504	163,513	23,135	206,560	
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others																
Foreign Exchange Gain / (Loss)		1	0	-	0	2	0	0	0	0	1	2	6	2	9	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	103	103	
Interest, Dividend and Rent (Note 1)		1,234	10	-	10	1,827	104	138	15	113	1,303	1,668	5,168	1,384	7,796	
TOTAL (A)		20,971	186	-	186	61,645	983	4,358	334	2,728	38,465	60,174	168,687	24,418	214,261	
Claims Incurred (Net)	NL-5-Claims Schedule	29,640	171	-	171	42,127	1,233	3,161	197	2,260	22,751	51,883	123,612	70,373	223,796	
Commission (Net)	NL-6-Commission Schedule	4,594	3	-	3	21,323	418	958	15	1,491	14,107	819	39,131	1,459	42,269	
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	446	3	-	3	1,391	26	87	6	50	836	1,097	3,493	2,974	6,916	
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)		34,679	177	-	177	64,841	1,677	4,206	218	3,800	37,694	53,800	166,236	71,888	272,980	
Operating Profit/(Loss) C= (A - B)		(13,708)	9	-	9	(3,196)	(694)	151	116	(1,072)	771	6,374	2,450	(47,470)	(58,719)	
Appropriations																
Transfer to Shareholders' Account		(13,708)	9	-	9	(3,196)	(694)	151	116	(1,072)	771	6,374	2,450	(47,470)	(58,719)	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (D)		(13,708)	9	-	9	(3,196)	(694)	151	116	(1,072)	771	6,374	2,450	(47,470)	(58,719)	

(₹ in 'Lakhs)

Particulars	Schedule	For the half year ended 30 September 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	8,168	188	-	188	36,483	470	5,088	298	2,872	45,065	33,336	123,612	11,541	143,509	
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others																
Foreign Exchange Gain / (Loss)		(61.88)	(0.75)	-	(0.75)	(112.30)	(6.99)	(6.80)	(0.71)	(5.51)	(70.77)	(117.51)	(320.59)	(23.24)	(406.46)	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	263	263	
Interest, Dividend and Rent		1,534	19	-	19	2,784	173	168	18	137	1,754	2,913	7,948	576	10,077	
TOTAL (A)		9,640	205	-	205	39,155	636	5,250	315	3,003	46,749	36,132	131,239	12,358	153,443	
Claims Incurred (Net)	NL-5-Claims Schedule	10,811	141	-	141	25,542	1,197	2,199	261	2,438	25,944	32,653	90,235	12,342	113,528	
Commission (Net)	NL-6-Commission Schedule	5,120	10	-	10	8,070	274	764	23	825	15,891	848	26,694	(740)	31,084	
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	243	4	-	4	791	9	105	6	61	1,143	722	2,836	2,326	5,409	
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)		16,174	154	-	154	34,403	1,480	3,068	291	3,323	42,978	34,223	119,765	13,928	150,022	
Operating Profit/(Loss) C= (A - B)		(6,534)	51	-	51	4,752	(844)	2,182	23	(320)	3,771	1,909	11,474	(1,571)	3,421	
Appropriations																
Transfer to Shareholders' Account		(6,534)	51	-	51	4,752	(844)	2,182	23	(320)	3,771	1,909	11,474	(1,571)	3,421	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (D)		(6,534)	51	-	51	4,752	(844)	2,182	23	(320)	3,771	1,909	11,474	(1,571)	3,421	

Note 1 :- Interest, Dividend and Rent (Gross)

Particulars	For the half year ended 30 September 2021													
	Fire	Marine			Miscellaneous								Life	Total
		Marine Cargo	Marine Other	Marine Total	Motor	Engineering	Public/Product Liability	Aviation	Personal Accident	Health Insurance	Agriculture	Miscellaneous Total		
Interest, Dividend & Rent	1,234	10	-	10	1,827	104	138	15	113	1,303	1,668	5,168	1,384	7,796
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses														
Amortisation of Premium/ Discount on Investments	136	1	-	1	202	11	15	2	13	144	184	572	153	861
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)	1,370	11	-	11	2,029	115	153	17	126	1,447	1,852	5,739	1,537	8,657

Particulars	For the half year ended 30 September 2020													
	Fire	Marine			Miscellaneous								Life	Total
		Marine Cargo	Marine Other	Marine Total	Motor	Engineering	Public/Product Liability	Aviation	Personal Accident	Health Insurance	Agriculture	Miscellaneous Total		
Interest, Dividend & Rent	1,534	19	-	19	2,784	173	168	18	137	1,754	2,913	7,948	576	10,077
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses														
Amortisation of Premium/ Discount on Investments	42	1	-	1	76	5	5	0	4	48	80	218	16	276
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)	1,576	19	-	19	2,860	178	173	18	140	1,803	2,993	8,166	592	10,353