

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 2021

(₹ in 'Lakhs)

Particulars	Schedule	As at 30 September 2021	As at 30 September 2020
SOURCES OF FUNDS			
Share Capital	NL-8-Share Capital Schedule	-	-
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Head Office Account		342,410	178,600
Fair Value Change Account		-	-
Borrowings	NL-11-Borrowings Schedule	-	-
TOTAL		342,410	178,600
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12-Investment Schedule	202,279	184,836
Investments - Policyholders	NL-12-Investment Schedule	344,994	119,618
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule	711	229
Deferred Tax Asset (Refer Note 17.8)		-	-
Current Assets		-	-
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	64,522	18,114
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	647,711	434,311
Sub-Total (A)		712,233	452,426
Current Liabilities	NL-17-Current Liabilities Schedule	818,624	449,493
Provisions	NL-18-Provisions Schedule	180,649	137,541
Sub-Total (B)		999,272	587,034
NET CURRENT ASSETS (C) = (A - B)		(287,039)	(134,609)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		81,465	8,526
TOTAL		342,410	178,600

CONTINGENT LIABILITIES

(₹ in 'Lakhs)

Particulars	As at 30 September 2021	As at 30 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	-	-
TOTAL	-	-