

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 year ended 31 March 2022

(₹ in Lakhs)

Particulars	Schedule	Fire				Marine				Miscellaneous				Life				Total			
		For H2 FY 2021-22	FY 2021-22	For H2 FY 2020-21	FY 2020-21	For H2 FY 2021-22	FY 2021-22	For H2 FY 2020-21	FY 2020-21	For H2 FY 2021-22	FY 2021-22	For H2 FY 2020-21	FY 2020-21	For H2 FY 2021-22	FY 2021-22	For H2 FY 2020-21	FY 2020-21	For H2 FY 2021-22	FY 2021-22	For H2 FY 2020-21	FY 2020-21
Premiums Earned (Net)	NL-4-Premium Schedule	10,787	30,523	19,279	27,447	78	254	53	241	111,825	275,338	79,889	203,501	12,158	35,293	11,246	22,787	134,848	341,408	110,467	253,976
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Exchange Gain / (Loss)		(302)	(301)	(27)	(88)	(3)	(3)	(0)	(1)	(1,565)	(1,560)	(105)	(425)	(375)	(374)	(32)	(55)	(2,245)	(2,237)	(163)	(570)
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	727	625	242	505	727	625	242	505
Interest, Dividend and Rent	(Note 1)	1,265	2,499	(58)	1,476	12	22	1	20	7,796	12,964	(852)	7,096	1,723	3,107	342	918	10,796	18,592	(567)	9,510
TOTAL (A)		11,751	32,721	19,194	28,835	87	274	54	260	118,055	286,742	78,932	210,172	14,233	38,651	11,797	24,155	144,126	358,388	109,978	263,421
Claims Incurred (Net)	NL-5-Claims Schedule	710	30,350	19,502	30,312	60	230	221	362	89,477	213,089	71,973	162,207	42,304	112,676	23,061	35,403	132,550	356,346	114,757	228,285
Commission (Net)	NL-6-Commission Schedule	3,624	8,217	2,909	8,029	6	10	(3)	6	27,991	67,123	22,003	48,697	(123)	(1,582)	(819)	(1,558)	31,498	73,767	24,090	55,174
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	410	856	340	583	4	7	1	5	4,223	7,716	2,427	5,263	3,498	6,472	2,088	4,414	8,136	15,051	4,856	10,265
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		4,744	39,423	22,751	38,924	70	247	219	374	121,692	287,928	96,403	216,168	45,678	117,566	24,330	38,259	172,184	445,164	143,703	293,725
Operating Profit/(Loss) C= (A - B)		7,006	(6,702)	(3,556)	(10,090)	17	27	(165)	(114)	(3,636)	(1,186)	(17,470)	(5,996)	(31,445)	(78,915)	(12,533)	(14,104)	(28,057)	(86,777)	(33,724)	(30,304)
Appropriations																					
Transfer to Shareholders' Account		7,006	(6,702)	(3,556)	(10,090)	17	27	(165)	(114)	(3,636)	(1,186)	(17,470)	(5,996)	(31,445)	(78,915)	(12,533)	(14,104)	(28,057)	(86,777)	(33,724)	(30,304)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		7,006	(6,702)	(3,556)	(10,090)	17	27	(165)	(114)	(3,636)	(1,186)	(17,470)	(5,996)	(31,445)	(78,915)	(12,533)	(14,104)	(28,057)	(86,777)	(33,724)	(30,304)

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

Particulars	Fire				Marine				Miscellaneous				Life				Total			
	For H2 FY 2021-22	FY 2021-22	For H2 FY 2020-21	FY 2020-21	For H2 FY 2021-22	FY 2021-22	For H2 FY 2020-21	FY 2020-21	For H2 FY 2021-22	FY 2021-22	For H2 FY 2020-21	FY 2020-21	For H2 FY 2021-22	FY 2021-22	For H2 FY 2020-21	FY 2020-21	For H2 FY 2021-22	FY 2021-22	For H2 FY 2020-21	FY 2020-21
Interest, Dividend & Rent	1,265	2,499	(58)	1,476	12	22	1	20	7,796	12,964	(852)	7,096	1,723	3,107	342	918	10,796	18,592	(567)	9,510
Add/Less:-																				
Investment Expenses																				
Amortisation of Premium/ Discount on Investments	380	495	300	343	3	4	4	5	1,969	2,569	1,442	1,649	472	616	186	213	2,824	3,685	1,933	2,209
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)	1,645	2,995	242	1,819	15	26	5	25	9,765	15,533	590	8,745	2,194	3,723	528	1,131	13,620	22,277	1,366	11,719