

PERIODIC DISCLOSURES

FORM NL-22-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 Lakhs)

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
A. Cash flows from Operating Activities		
1. Premium received from Direct Insurers, to/from Retrocession, Payment of claims, commission and brokerage (net)	128,628	93,719
2. Payment of Other Operating Expenses	(10,724)	(10,816)
3. Miscellaneous Income	968	753
4. Deposits (net)	-	-
5. Income Taxes Paid (net)	507	21,021
6. Service Tax / GST Paid	(92,047)	(46,799)
8. Cash Flow before Extraordinary Activities	27,333	57,878
9. Cash Flows from Extraordinary Activities	-	-
10. Net cash flow to Operating Activities	27,333	57,878
B. Cash Flows from Investing Activities		
1. Purchase of Fixed Asset (including Capital Advance)	554	(403)
2. Proceeds from Sale of Fixed Assets (Including GST and net of advance)	2	-
3. Purchase of Investments	(309,256)	(156,425)
4. Sale of Investments	60,470	40,450
5. Loans Disbursed	-	-
6. Repayments Received	-	-
7. Rent/ Interest/ Dividend Received	36,173	23,445
8. Investment in Money Market instrument	-	-
9. Purchase of Investment Property	-	-
10. Expenses related to Investments	(61)	(38)
11. Fixed Deposits placed during the year	-	-
12. Fixed Deposits matured during the year	-	-
12. Net Cash Flow to Investing Activities	(212,118)	(92,971)
C. Cash Flows from Financing Activities		
1. Proceeds from Head office - Branch Capital	172,030	67,660
2. Proceeds from Borrowings	-	-
3. Repayment of Borrowings	-	-
4. Interest and Dividend Paid	-	-
5. Net Cash Flow from Financing Activity	172,030	67,660
D. Effect of Foreign Exchange Rates on Cash and Cash Equivalents	-	-
E. Net (Decrease) / Increase in Cash and Cash Equivalent	(12,755)	32,567
1. Cash and Cash Equivalent at the beginning of the year	56,163	23,596
2. Cash and Cash Equivalent at the End of the year	43,408	56,163
F. Cash and Cash Equivalents		
Bank Balance as per Schedule 11	1,908	16,963
Add: Fixed Deposits maturing in 3 months	41,500	39,200
Add: Shareholders Fund bank Balance as per Schedule 8	-	-
Cash and Cash Equivalent	43,408	56,163