

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 2022

(₹ in Lakhs)

| Particulars | Schedule | As at 31 March 2022 | As at 31 March 2021 |
|---|--|------------------------|------------------------|
| SOURCES OF FUNDS | | | |
| Share Capital | NL-8-Share Capital Schedule | - | - |
| Reserves and Surplus | NL-10-Reserves and Surplus Schedule | - | - |
| Head Office Account | | 398,990 | 226,960 |
| Fair Value Change Account | | - | - |
| Borrowings | NL-11-Borrowings Schedule | - | - |
| TOTAL | | 398,990 | 226,960 |
| APPLICATION OF FUNDS | | | |
| Investments - Shareholders | NL-12-Investment Schedule | 194,314 | 191,576 |
| Investments - Policyholders | NL-12-Investment Schedule | 408,323 | 173,374 |
| Loans | NL-13-Loans Schedule | - | - |
| Fixed Assets | NL-14-Fixed Assets Schedule | 797 | 506 |
| Deferred Tax Asset (Refer Note 17.8) | | - | - |
| Current Assets | | - | - |
| Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 43,408 | 56,163 |
| Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 609,479 | 417,886 |
| Sub-Total (A) | | 652,887 | 474,049 |
| Current Liabilities | NL-17-Current Liabilities Schedule | 719,289 | 499,808 |
| Provisions | NL-18-Provisions Schedule | 241,896 | 141,707 |
| Sub-Total (B) | | 961,185 | 641,516 |
| NET CURRENT ASSETS (C) = (A - B) | | (308,298) | (167,466) |
| Miscellaneous Expenditure (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | - | - |
| Debit Balance in Profit and Loss Account | | 103,854 | 28,970 |
| TOTAL | | 398,990 | 226,960 |

CONTINGENT LIABILITIES

(₹ in Lakhs)

| Particulars | As at 31 March 2022 | As at 31 March 2021 |
|---|------------------------|------------------------|
| 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 | - | - |