

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 2022

(₹ in 'Lakhs)

Particulars	Schedule	For the half year ended 30 September 2022														Life	Total
		Fire	Marine			Motor	Engineering	Public/Product Liability	Miscellaneous					Miscellaneous Total			
			Marine Cargo	Marine Other	Marine Total				Aviation	Personal Accident	Health Insurance	Agriculture					
Premiums Earned (Net)	NL-4-Premium Schedule	29,022	240	-	240	90,266	2,347	4,498	555	4,477	51,419	57,239	2,10,800	49,183	2,89,245		
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Foreign Exchange Gain / (Loss)		236	2	-	2	478	26	39	4	21	225	271	1,064	192	1,494		
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	1	1		
Interest, Dividend and Rent (Note 1)		2,069	18	-	18	4,184	228	343	38	181	1,970	2,369	9,313	1,680	13,080		
TOTAL (A)		30,854	256	-	256	93,972	2,549	4,802	589	4,637	53,164	59,337	2,19,050	50,672	3,00,831		
Claims Incurred (Net)	NL-5-Claims Schedule	32,082	222	-	222	76,727	2,831	4,934	552	3,426	38,468	43,816	1,70,753	32,589	2,35,647		
Commission (Net)	NL-6-Commission Schedule	6,659	13	-	13	23,237	791	1,129	25	3,496	21,729	3,906	54,312	759	60,225		
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	574	5	-	5	1,782	55	123	13	106	976	885	3,939	3,409	7,927		
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL (B)		39,315	240	-	240	1,01,746	3,677	6,185	590	7,027	61,172	48,607	2,29,005	35,239	3,03,799		
Operating Profit/(Loss) C= (A - B)		(8,461)	16	-	16	(7,774)	(1,128)	(1,383)	(1)	(2,390)	(8,008)	10,730	(9,955)	15,433	(2,967)		
Appropriations																	
Transfer to Shareholders' Account		(8,461)	16	-	16	(7,774)	(1,128)	(1,383)	(1)	(2,390)	(8,008)	10,730	(9,955)	15,433	(2,967)		
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL (D)		(8,461)	16	-	16	(7,774)	(1,128)	(1,383)	(1)	(2,390)	(8,008)	10,730	(9,955)	15,433	(2,967)		

(₹ in 'Lakhs)

Particulars	Schedule	For the half year ended 30 September 2021														Life	Total
		Fire	Marine			Motor	Engineering	Public/Product Liability	Miscellaneous					Miscellaneous Total			
			Marine Cargo	Marine Other	Marine Total				Aviation	Personal Accident	Health Insurance	Agriculture					
Premiums Earned (Net)	NL-4-Premium Schedule	19,735	177	-	177	59,816	879	4,219	318	2,615	37,161	58,504	1,63,513	23,135	2,06,560		
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Foreign Exchange Gain / (Loss)		1.36	0.01	-	0.01	1.99	0.11	0.15	0.02	0.12	1.42	1.82	5.63	1.51	8.51		
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	103	103		
Interest, Dividend and Rent		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	4,357	334	2,728	38,465	60,174	1,68,687	24,418	2,14,261		
Claims Incurred (Net)	NL-5-Claims Schedule	29,640	171	-	171	42,127	1,233	3,161	197	2,260	22,751	51,883	1,23,612	70,373	2,23,796		
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	661	6	-	6	2,003	29	141	11	88	1,244	1,959	5,475	775	6,916		
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL (B)		34,894	180	-	180	65,453	1,680	4,260	222	3,838	38,103	54,661	1,68,218	69,689	2,72,981		
Operating Profit/(Loss) C= (A - B)		(13,923)	7	-	7	(3,808)	(697)	97	111	(1,110)	363	5,513	468	(45,271)	(58,720)		
Appropriations																	
Transfer to Shareholders' Account		(13,923)	7	-	7	(3,808)	(697)	97	111	(1,110)	363	5,513	468	(45,271)	(58,720)		
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL (D)		(13,923)	7	-	7	(3,808)	(697)	97	111	(1,110)	363	5,513	468	(45,271)	(58,720)		

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

Particulars	For the half year ended 30 September 2022														Life	Total
	Fire	Marine			Motor	Engineering	Public/Product Liability	Miscellaneous					Miscellaneous Total			
		Marine Cargo	Marine Other	Marine Total				Aviation	Personal Accident	Health Insurance	Agriculture					
Interest, Dividend & Rent	2,256	19	-	19	4,563	248	374	42	197	2,148	2,583	10,156	1,832	14,263		
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Amortisation of Premium/ Discount on Investments	187	2	-	2	378	21	31	3	16	178	214	842	152	(1,183)		
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)	2,069	18	-	18	4,184	228	343	38	181	1,970	2,369	9,313	1,680	13,080		

MRIBfinancials

Particulars	For the half year ended 30 September 2021														Life	Total
	Fire	Marine			Motor	Engineering	Public/Product Liability	Miscellaneous					Miscellaneous Total			
		Marine Cargo	Marine Other	Marine Total				Aviation	Personal Accident	Health Insurance	Agriculture					
Interest, Dividend & Rent	1,370	11	-	11	2,029	115	153	17	125	1,447	1,852	5,738	1,537	8,657		
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Amortisation of Premium/ Discount on Investments	(136)	(1)	-	(1)	(202)	(11)	(15)	(2)	(12)	(144)	(184)	(571)	(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)	1,234	10	-	10	1,827	104	138	15	113	1,303	1,668	5,168	1,384	7,796		