

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 2022

(₹ in 'Lakhs)

Particulars	Schedule	As at 30 September 2022	As at 30 September 2021
SOURCES OF FUNDS			
Share Capital	NL-8-Share Capital Schedule	-	-
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Head Office Account		4,23,990	3,42,410
Fair Value Change Account		-	-
Borrowings	NL-11-Borrowings Schedule	-	-
TOTAL		4,23,990	3,42,410
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12-Investment Schedule	2,09,307	2,02,279
Investments - Policyholders	NL-12-Investment Schedule	4,24,093	3,44,994
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule	707	711
Deferred Tax Asset (Refer Note 17.8)		-	-
Current Assets		-	-
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	62,281	64,522
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	10,21,119	6,47,711
Sub-Total (A)		10,83,399	7,12,233
Current Liabilities	NL-17-Current Liabilities Schedule	11,22,952	8,18,624
Provisions	NL-18-Provisions Schedule	2,71,412	1,80,649
Sub-Total (B)		13,94,364	9,99,272
NET CURRENT ASSETS (C) = (A - B)		(3,10,965)	(2,87,039)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		1,00,847	81,465
TOTAL		4,23,990	3,42,410

CONTINGENT LIABILITIES

(₹ in '000)

Particulars	As at 30 September 2022	As at 30 September 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	-	-