

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 2023

(₹ in Lakhs)

Particulars	Schedule	Fire				Marine				Miscellaneous				Life				Total			
		For H2 FY 2022-23	FY 2022-23	For H2 FY 2021-22	FY 2021-22	For H2 FY 2022-23	FY 2022-23	For H2 FY 2021-22	FY 2021-22	For H2 FY 2022-23	FY 2022-23	For H2 FY 2021-22	FY 2021-22	For H2 FY 2022-23	FY 2022-23	For H2 FY 2021-22	FY 2021-22	For H2 FY 2022-23	FY 2022-23	For H2 FY 2021-22	FY 2021-22
Premiums Earned (Net)	NL-4-Premium Schedule	15,703	44,725	10,787	30,523	159	399	78	254	1,68,096	3,78,896	1,11,825	2,75,338	44,053	93,236	12,158	35,293	2,28,012	5,17,256	1,34,848	3,41,408
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Exchange Gain / (Loss)		90	(146)	(302)	(301)	1	(1)	(3)	(3)	297	(767)	(1,565)	(1,560)	63	(129)	(375)	(374)	451	(1,043)	(2,245)	(2,237)
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	854	855	727	625	854	855	727	625
Interest, Dividend and Rent	(Note 1)	2,337	4,406	1,265	2,499	21	39	12	22	13,857	23,171	7,796	12,964	2,204	3,884	1,723	3,107	18,419	31,499	10,796	18,592
TOTAL (A)		18,131	48,985	11,751	32,721	181	437	87	274	1,82,250	4,01,300	1,18,055	2,86,742	47,174	97,846	14,233	38,651	2,47,736	5,48,568	1,44,126	3,58,388
Claims Incurred (Net)	NL-5-Claims Schedule	(841)	31,242	710	30,350	0	222	60	230	1,17,810	2,88,563	89,477	2,13,089	46,610	79,199	42,304	1,12,676	1,63,579	3,99,226	1,32,550	3,56,346
Commission (Net)	NL-6-Commission Schedule	(783)	5,875	3,624	8,217	7	19	6	10	28,827	83,139	27,991	67,123	(2,936)	(3,695)	(123)	(1,582)	25,113	85,339	31,498	73,767
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	562	1,136	401	856	6	10	4	7	5,259	9,199	4,147	7,716	4,396	7,804	3,434	6,472	10,223	18,150	7,985	15,051
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		(1,062)	38,253	4,734	39,423	12	252	70	247	1,51,896	3,80,901	1,21,616	2,87,928	48,070	83,308	45,614	1,17,566	1,98,916	5,02,714	1,72,033	4,45,164
Operating Profit/(Loss) C= (A - B)		19,193	10,732	7,016	(6,702)	169	185	18	27	30,354	20,399	(3,560)	(1,186)	(895)	14,538	(31,380)	(78,915)	48,821	45,853	(27,907)	(86,777)
Appropriations																					
Transfer to Shareholders' Account		19,193	10,732	7,016	(6,702)	169	185	18	27	30,354	20,399	(3,560)	(1,186)	(895)	14,538	(31,380)	(78,915)	48,821	45,853	(27,907)	(86,777)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		19,193	10,732	7,016	(6,702)	169	185	18	27	30,354	20,399	(3,560)	(1,186)	(895)	14,538	(31,380)	(78,915)	48,821	45,853	(27,907)	(86,777)

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

Particulars	Fire				Marine				Miscellaneous				Life				Total			
	For H2 FY 2022-23	FY 2022-23	For H2 FY 2021-22	FY 2021-22	For H2 FY 2022-23	FY 2022-23	For H2 FY 2021-22	FY 2021-22	For H2 FY 2022-23	FY 2022-23	For H2 FY 2021-22	FY 2021-22	For H2 FY 2022-23	FY 2022-23	For H2 FY 2021-22	FY 2021-22	For H2 FY 2022-23	FY 2022-23	For H2 FY 2021-22	FY 2021-22
Interest, Dividend & Rent	2,337	4,406	1,265	2,499	21	39	12	22	13,857	23,171	7,796	12,964	2,204	3,884	1,723	3,107	18,419	31,499	10,796	18,592
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)	2,717	4,901	1,565	2,842	24	43	16	26	15,826	25,740	9,239	14,613	2,676	4,500	1,909	3,320	21,243	35,184	12,729	20,801