

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 2023

(₹ in Lakhs)

Particulars	Schedule	As at 31 March 2023	As at 31 March 2022
SOURCES OF FUNDS			
Share Capital	NL-8-Share Capital Schedule	-	-
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Head Office Account		4,64,110	3,98,990
Fair Value Change Account		-	-
Borrowings	NL-11-Borrowings Schedule	-	-
TOTAL		4,64,110	3,98,990
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12-Investment Schedule	2,08,235	1,94,314
Investments - Policyholders	NL-12-Investment Schedule	5,91,935	4,08,323
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule	626	797
Deferred Tax Asset (Refer Note 17.8)		-	-
Current Assets		-	-
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	55,515	43,408
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	6,62,838	6,09,479
Sub-Total (A)		7,18,352	6,52,887
Current Liabilities	NL-17-Current Liabilities Schedule	8,02,374	7,19,289
Provisions	NL-18-Provisions Schedule	2,98,441	2,41,896
Sub-Total (B)		11,00,815	9,61,185
NET CURRENT ASSETS (C) = (A - B)		(3,82,462)	(3,08,298)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		45,776	1,03,854
TOTAL		4,64,110	3,98,990

CONTINGENT LIABILITIES

(₹ in Lakhs)

Particulars	As at 31 March 2023	As at 31 March 2022
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	-	-