

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 2023

(₹ in 'Lakhs)

Particulars	Schedule	For the half year ended 30 September 2023													Life	Total
		Fire	Marine			Miscellaneous										
			Marine Cargo	Marine Other	Marine Total	Motor	Engineering	Public/Product Liability	Aviation	Personal Accident	Health Insurance	Agriculture	Miscellaneous Total			
Premiums Earned (Net)	NL-4-Premium Schedule	37,185	257	-	257	1,39,210	3,966	8,404	643	5,681	61,698	41,677	2,61,279	46,638	3,45,360	
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foreign Exchange Gain / (Loss)		(5)	(0)	0	(0)	(14)	(1)	(1)	(0)	(1)	(5)	(4)	(26)	(4)	(35)	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	424	424	
Interest, Dividend and Rent (Note 1)		3,532	28	-	28	9,545	344	513	67	418	3,369	2,816	17,072	2,529	23,160	
<b>TOTAL (A)</b>		<b>40,711</b>	<b>286</b>	<b>-</b>	<b>286</b>	<b>1,48,741</b>	<b>4,309</b>	<b>8,916</b>	<b>710</b>	<b>6,099</b>	<b>65,062</b>	<b>44,489</b>	<b>2,78,325</b>	<b>49,587</b>	<b>3,68,909</b>	
Claims Incurred (Net)	NL-5-Claims Schedule	34,009	206	-	206	1,24,151	3,471	6,859	544	3,920	35,516	32,992	2,07,452	22,456	2,64,124	
Commission (Net)	NL-6-Commission Schedule	11,514	4	-	4	40,034	976	1,757	20	1,311	21,754	10,397	76,249	3,853	83,914	
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	693	4	-	4	2,968	80	164	9	88	1,126	530	4,963	4,269	9,928	
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (B)</b>		<b>46,216</b>	<b>214</b>	<b>-</b>	<b>214</b>	<b>1,67,152</b>	<b>4,527</b>	<b>8,780</b>	<b>572</b>	<b>5,318</b>	<b>58,396</b>	<b>43,918</b>	<b>2,88,664</b>	<b>22,872</b>	<b>3,57,966</b>	
<b>Operating Profit/(Loss) C= (A - B)</b>		<b>(5,505)</b>	<b>72</b>	<b>-</b>	<b>72</b>	<b>(18,411)</b>	<b>(218)</b>	<b>136</b>	<b>138</b>	<b>780</b>	<b>6,666</b>	<b>571</b>	<b>(10,339)</b>	<b>26,715</b>	<b>10,943</b>	
<b>Appropriations</b>																
Transfer to Shareholders' Account		(5,505)	72	-	72	(18,411)	(218)	136	138	780	6,666	571	(10,339)	26,715	10,943	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (D)</b>		<b>(5,505)</b>	<b>72</b>	<b>-</b>	<b>72</b>	<b>(18,411)</b>	<b>(218)</b>	<b>136</b>	<b>138</b>	<b>780</b>	<b>6,666</b>	<b>571</b>	<b>(10,339)</b>	<b>26,715</b>	<b>10,943</b>	

(₹ in 'Lakhs)

Particulars	Schedule	For the half year ended 30 September 2022													Life	Total
		Fire	Marine			Miscellaneous										
			Marine Cargo	Marine Other	Marine Total	Motor	Engineering	Public/Product Liability	Aviation	Personal Accident	Health Insurance	Agriculture	Miscellaneous Total			
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		2,069	18	-	18	4,184	228	343	38	181	1,970	2,369	9,313	1,680	13,080	
<b>TOTAL (A)</b>		<b>30,854</b>	<b>256</b>	<b>-</b>	<b>256</b>	<b>93,972</b>	<b>2,549</b>	<b>4,802</b>	<b>589</b>	<b>4,637</b>	<b>53,164</b>	<b>59,337</b>	<b>2,19,050</b>	<b>50,672</b>	<b>3,00,831</b>	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (B)</b>		<b>39,315</b>	<b>240</b>	<b>-</b>	<b>240</b>	<b>1,01,746</b>	<b>3,677</b>	<b>6,185</b>	<b>590</b>	<b>7,027</b>	<b>61,172</b>	<b>48,607</b>	<b>2,29,005</b>	<b>35,239</b>	<b>3,03,799</b>	
<b>Operating Profit/(Loss) C= (A - B)</b>		<b>(8,461)</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>(7,774)</b>	<b>(1,128)</b>	<b>(1,383)</b>	<b>(1)</b>	<b>(2,390)</b>	<b>(8,008)</b>	<b>10,730</b>	<b>(9,955)</b>	<b>15,433</b>	<b>(2,967)</b>	
<b>Appropriations</b>																
Transfer to Shareholders' Account		(8,461)	16	0	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (D)</b>		<b>(8,461)</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>(7,774)</b>	<b>(1,128)</b>	<b>(1,383)</b>	<b>(1)</b>	<b>(2,390)</b>	<b>(8,008)</b>	<b>10,730</b>	<b>(9,955)</b>	<b>15,433</b>	<b>(2,967)</b>	

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

Particulars	For the half year ended 30 September 2023													Life	Total
	Fire	Marine			Miscellaneous										
		Marine Cargo	Marine Other	Marine Total	Motor	Engineering	Public/Product Liability	Aviation	Personal Accident	Health Insurance	Agriculture	Miscellaneous Total			
Interest, Dividend & Rent	3,535	28	-	28	9,554	344	513	67	419	3,372	2,819	17,087	2,531	23,182	
<b>Add/Less:-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment Expenses															
Amortisation of Premium/ Discount on Investments	(3)	(0)	-	(0)	(9)	(0)	(0)	(0)	(0)	(3)	(3)	(16)	(2)	(22)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (A)</b>	<b>3,532</b>	<b>28</b>	<b>-</b>	<b>28</b>	<b>9,545</b>	<b>343</b>	<b>513</b>	<b>67</b>	<b>418</b>	<b>3,368</b>	<b>2,816</b>	<b>17,072</b>	<b>2,529</b>	<b>23,160</b>	

MRIBfinancials

Particulars	For the half year ended 30 September 2022													Life	Total
	Fire	Marine			Miscellaneous										
		Marine Cargo	Marine Other	Marine Total	Motor	Engineering	Public/Product Liability	Aviation	Personal Accident	Health Insurance	Agriculture	Miscellaneous Total			
Interest, Dividend & Rent	2,256	19	-	19	4,563	248	374	42	197	2,148	2,583	10,156	1,832	14,263	
<b>Add/Less:-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (A)</b>	<b>2,069</b>	<b>18</b>	<b>-</b>	<b>18</b>	<b>4,184</b>	<b>228</b>	<b>343</b>	<b>38</b>	<b>181</b>	<b>1,970</b>	<b>2,369</b>	<b>9,313</b>	<b>1,680</b>	<b>13,080</b>	