

**PERIODIC DISCLOSURES**
**FORM NL-15-CASH AND BANK BALANCE SCHEDULE**
**Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch**

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**
**CASH AND BANK BALANCES**

(₹ in 'Lakhs)

| Particulars   | As at 30<br>September 2023 | As at 30<br>September 2022 |
|---|----------------------------|----------------------------|
| 1. Cash (including cheques, drafts and stamps)  | -                          | -                          |
| 2. Balance with Banks   | -                          | -                          |
| (a) Deposit Accounts - Short-term (due within 12 months of the date of Balance Sheet) | 88,500                     | 58,000                     |
| (b) Current Accounts  | 14,873                     | 4,281                      |
| 3. Money at Call and Short Notice   | -                          | -                          |
| (a) With Banks  | -                          | -                          |
| (b) With Other Institutions   | -                          | -                          |
| 4. Others   | -                          | -                          |
| <b>TOTAL</b>  | <b>1,03,373</b>            | <b>62,281</b>              |
| Balance with non-scheduled banks included in 2 and 3 above                            |                            |                            |
| In India  | 1,03,373                   | 62,281                     |
| Outside India   | -                          | -                          |
| <b>TOTAL</b>  | <b>1,03,373</b>            | <b>62,281</b>              |