

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 2023

(₹ in 'Lakhs)

Particulars	Schedule	As at 30 September 2023	As at 30 September 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	4,23,990
Fair Value Change Account		-	-
Borrowings	NL-11-Borrowings Schedule	-	-
TOTAL		4,64,110	4,23,990
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12-Investment Schedule	1,82,247	2,09,307
Investments - Policyholders	NL-12-Investment Schedule	6,72,814	4,24,093
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule	586	707
Deferred Tax Asset (Refer Note 17.8)		34	-
Current Assets			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1,03,373	62,281
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	7,83,447	10,21,119
Sub-Total (A)		8,86,820	10,83,399
Current Liabilities	NL-17-Current Liabilities Schedule	9,79,543	11,22,952
Provisions	NL-18-Provisions Schedule	3,30,420	2,71,412
Sub-Total (B)		13,09,963	13,94,364
NET CURRENT ASSETS (C) = (A - B)		(4,23,143)	(3,10,965)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		31,571	1,00,847
TOTAL		4,64,110	4,23,990

CONTINGENT LIABILITIES

(₹ in '000)

Particulars	As at 30 September 2023	As at 30 September 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	-	-