

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 2024

(₹ in Lakhs)

Particulars	Schedule	Fire				Marine				Miscellaneous				Life				Total			
		For H2 FY 2023-24	FY 2023-24	For H2 FY 2022-23	FY 2022-23	For H2 FY 2023-24	FY 2023-24	For H2 FY 2022-23	FY 2022-23	For H2 FY 2023-24	FY 2023-24	For H2 FY 2022-23	FY 2022-23	For H2 FY 2023-24	FY 2023-24	For H2 FY 2022-23	FY 2022-23	For H2 FY 2023-24	FY 2023-24	For H2 FY 2022-23	FY 2022-23
Premiums Earned (Net)	NL-4-Premium Schedule	37,185	54,571	15,703	44,725	257	420	159	399	2,61,279	4,63,715	1,68,096	3,78,896	46,638	89,378	44,053	93,236	3,45,360	6,08,084	2,28,012	5,17,256
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Exchange Gain / (Loss)		(5)	(8)	90	(146)	-	-	1	(1)	(26)	(37)	297	(787)	(4)	(5)	63	(129)	(35)	(49)	451	(1,043)
Miscellaneous Income		-	153	-	-	-	1	-	-	-	732	-	-	424	100	854	855	424	986	854	855
Interest, Dividend and Rent	(Note 1)	3,532	7,737	2,337	4,406	28	58	21	39	17,072	37,073	13,857	23,171	2,529	4,780	2,204	3,884	23,160	49,647	18,419	31,499
TOTAL (A)		40,711	62,453	18,131	48,985	286	479	181	437	2,78,325	5,01,483	1,82,250	4,01,300	49,587	94,253	47,174	97,846	3,68,909	6,58,668	2,47,736	5,48,568
Claims Incurred (Net)	NL-5-Claims Schedule	34,009	42,549	(841)	31,242	206	267	0	222	2,07,452	3,80,089	1,17,810	2,88,563	22,456	63,518	46,610	79,199	2,64,124	4,86,422	1,63,579	3,99,226
Commission (Net)	NL-6-Commission Schedule	11,514	21,827	(783)	5,875	4	0	7	19	76,249	83,943	28,827	83,139	(3,853)	(2,116)	(2,936)	(3,695)	83,914	1,03,654	25,113	85,339
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	693	1,276	562	1,136	4	8	6	10	4,963	11,325	5,259	9,199	4,269	9,512	4,396	7,804	9,928	22,121	10,223	18,150
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		46,216	65,652	(1,062)	38,253	214	275	12	252	2,88,664	4,75,357	1,51,896	3,80,901	22,872	70,914	48,070	83,308	3,57,966	6,12,198	1,98,916	5,02,714
Operating Profit/(Loss) C= (A - B)		(5,505)	(3,199)	19,193	10,732	72	204	169	185	(10,339)	26,126	30,354	20,399	26,715	23,339	(895)	14,538	10,943	46,470	48,821	45,853
Appropriations																					
Transfer to Shareholders' Account		(5,505)	(3,199)	19,193	10,732	72	204	169	185	(10,339)	26,126	30,354	20,399	26,715	23,339	(895)	14,538	10,943	46,470	48,821	45,853
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		(5,505)	(3,199)	19,193	10,732	72	204	169	185	(10,339)	26,126	30,354	20,399	26,715	23,339	(895)	14,538	10,943	46,470	48,821	45,853

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

Particulars	Fire				Marine				Miscellaneous				Life				Total			
	For H2 FY 2023-24	FY 2023-24	For H2 FY 2022-23	FY 2022-23	For H2 FY 2023-24	FY 2023-24	For H2 FY 2022-23	FY 2022-23	For H2 FY 2023-24	FY 2023-24	For H2 FY 2022-23	FY 2022-23	For H2 FY 2023-24	FY 2023-24	For H2 FY 2022-23	FY 2022-23	For H2 FY 2023-24	FY 2023-24	For H2 FY 2022-23	FY 2022-23
Interest, Dividend & Rent	3,535	7,737	2,337	4,406	28	58	21	39	17,087	37,073	13,857	23,171	2,531	4,780	2,204	3,884	23,182	49,647	18,419	31,499
Add/Less:-																				
Investment Expenses																				
Amortisation of Premium/ Discount on Investments	(3)	(1)	380	495	(0)	(0)	3	4	(16)	(6)	1,969	2,569	(2)	(1)	472	616	(22)	(7)	2,824	3,685
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)	3,532	7,735	2,717	4,901	28	58	24	43	17,072	37,067	15,826	25,740	2,529	4,778	2,676	4,500	23,160	49,640	21,243	35,184