

**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)

<b>Particulars</b>	<b>As at 31 March 2024</b>	<b>As at 31 March 2023</b>
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)	48,400	54,800
(b) Current Accounts	1,705	715
3. Money at Call and Short Notice	-	-
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
<b>TOTAL</b>	<b>50,105</b>	<b>55,515</b>
Balance with non-scheduled banks included in 2 and 3 above		-
In India	50,105	55,515
Outside India	-	-
<b>TOTAL</b>	<b>50,105</b>	<b>55,515</b>