

PERIODIC DISCLOSURES

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : FRB/001

Date of Registration with the IRDAI: 21 December 2016

Receipts and Payments A/c (direct basis)

(₹ in Lakhs)

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
A. Cash flows from Operating Activities		
1. Premium received from Direct Insurers, to/from Retrocession, Payment of claims, commission and brokerage (net)	306,198	255,909
2. Payment of Other Operating Expenses	(13,429)	(13,183)
3. Miscellaneous Income	933	682
4. Deposits (net)	-	-
5. Income Taxes Paid (net)	(31,088)	-
6. Service Tax / GST Paid	(169,521)	(136,851)
8. Cash Flow before Extraordinary Activities	93,093	106,557
9. Cash Flows from Extraordinary Activities	-	-
10. Net cash flow to Operating Activities	93,093	106,557
B. Cash Flows from Investing Activities		
1. Purchase of Fixed Asset (including Capital Advance)	(107)	(43)
2. Proceeds from Sale of Fixed Assets (Including GST and net of advance)	-	0
3. Purchase of Investments	(364,381)	(360,890)
4. Sale of Investments	203,250	155,300
5. Loans Disbursed	-	-
6. Repayments Received	-	-
7. Rent/ Interest/ Dividend Received	62,826	46,133
8. Investment in Money Market instrument	-	-
9. Purchase of Investment Property	-	-
10. Expenses related to Investments	(91)	(70)
11. Fixed Deposits placed during the year	-	-
12. Fixed Deposits matured during the year	-	-
12. Net Cash Flow to Investing Activities	(98,503)	(159,571)
C. Cash Flows from Financing Activities		
1. Proceeds from Head office - Branch Capital	-	65,120
2. Proceeds from Borrowings	-	-
3. Repayment of Borrowings	-	-
4. Interest and Dividend Paid	-	-
5. Net Cash Flow from Financing Activity	-	65,120
D. Effect of Foreign Exchange Rates on Cash and Cash Equivalents	-	-
E. Net (Decrease) / Increase in Cash and Cash Equivalent	(5,410)	12,107
1. Cash and Cash Equivalent at the beginning of the year	55,515	43,408
2. Cash and Cash Equivalent at the End of the year	50,105	55,515
F. Cash and Cash Equivalents		
Bank Balance as per Schedule 11	1,705	715
Add: Fixed Deposits maturing in 3 months	48,400	54,800
Add: Shareholders Fund bank Balance as per Schedule 8	-	-
Cash and Cash Equivalent	50,105	55,515