

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 31 March 2024

(₹ in Lakhs)

Particulars	Schedule	As at 31 March 2024	As at 31 March 2023
SOURCES OF FUNDS			
Share Capital	NL-8-Share Capital Schedule	-	-
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	7,372	-
Head Office Account		464,110	464,110
Fair Value Change Account		-	-
Borrowings	NL-11-Borrowings Schedule	-	-
TOTAL		471,482	464,110
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12-Investment Schedule	206,033	208,235
Investments - Policyholders	NL-12-Investment Schedule	748,942	591,935
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule	531	626
Deferred Tax Asset		1,188	-
Current Assets		-	-
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	50,105	55,515
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	695,370	662,838
Sub-Total (A)		745,475	718,352
Current Liabilities	NL-17-Current Liabilities Schedule	909,125	802,374
Provisions	NL-18-Provisions Schedule	321,562	298,441
Sub-Total (B)		1,230,687	1,100,815
NET CURRENT ASSETS (C) = (A - B)		(485,212)	(382,462)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		-	45,776
TOTAL		471,482	464,110

CONTINGENT LIABILITIES

(₹ in Lakhs)

Particulars	As at 31 March 2024	As at 31 March 2023
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	-	-