

PERIODIC DISCLOSURES
FORM NL-10A- RESERVE AND SURPLUS SCHEDULE
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**
HEAD OFFICE ACCOUNT

[In case of foreign reinsurer operating through a branch office established in India in terms of section 2(9)(d) of the Insurance Act, 1938]

(₹ in 'Lakhs)

Particulars	H1 FY 2024-25	H1 FY 2023-24
Opening Balance of Assigned Capital	4,64,110	4,64,110
Add: Addition during the year	-	-
Closing balance of Assigned Capital *	4,64,110	4,64,110

*Note - Represents irreversible fixed amount funded by Head Office as per terms of registration and no amount/balance shall be transferred out of the Country without approval of the Competent Authority.