

PERIODIC DISCLOSURES
FORM NL-15-CASH AND BANK BALANCES 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)

Particulars	H1 FY 2024-25	H1 FY 2023-24
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)	28,600	88,500
(b) Current Accounts	674	14,873
3. Money at Call and Short Notice	-	-
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
TOTAL	29,274	1,03,373
Balance with non-scheduled banks included in 2 and 3 above	-	-
Cash and bank balances		
In India	29,274	1,03,373
Outside India	-	-
TOTAL	29,274	1,03,373