

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 30 September 2024

(₹ in 'Lakhs)

Particulars	Schedule	H1 FY 2024-25	H1 FY 2023-24
<b>SOURCES OF FUNDS</b>			
Share Capital	NL-8-Share Capital Schedule	-	-
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	22,275	-
Head Office Account*		4,64,110	4,64,110
Fair Value Change Account		-	-
Borrowings	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>4,86,385</b>	<b>4,64,110</b>
<b>APPLICATION OF FUNDS</b>			
Investments - Shareholders	NL-12-Investment Schedule	2,18,523	1,82,247
Investments - Policyholders	NL-12-Investment Schedule	8,21,249	6,72,814
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule	509	586
Deferred Tax Asset (Refer Note 18.8 in Notes To Accounts)		1,532	34
Current Assets		-	-
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	29,274	1,03,373
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	6,69,721	7,83,447
<b>Sub-Total (A)</b>		<b>6,98,995</b>	<b>8,86,820</b>
Current Liabilities	NL-17-Current Liabilities Schedule	9,50,288	9,79,543
Provisions	NL-18-Provisions Schedule	3,04,135	3,30,420
<b>Sub-Total (B)</b>		<b>12,54,423</b>	<b>13,09,963</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(5,55,428)</b>	<b>(4,23,143)</b>
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		-	31,571
<b>TOTAL</b>		<b>4,86,385</b>	<b>4,64,110</b>

**CONTINGENT LIABILITIES**

(₹ in 'Lakhs)

Particulars	H1 FY 2024-25	H1 FY 2023-24
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	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>