

General Reinsurance AG India Branch

Registration No. FRB/008

Public Disclosure 2018–2019

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FORM NL-1-B-RA

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: **09 May 2017**Revenue Account for the year ended **31 March, 2019**

(₹ in '000)

Particulars	Schedule	For the year ended 31 March 2019	For the period from June 15 , 2017 to March 31, 2018
Premiums Earned (Net)	NL-4-Premium Schedule	1,455,522	229,493
Profit/ (Loss) on Sale/Redemption of Investments		-	-
Interest, Dividends & Rent -Gross		58,118	
(Amortisation)/ Accretion of Premium/ Discount		5,788	(555)
Others		-	-
TOTAL (A)		1,519,428	236,455
Claims Incurred (Net)	NL-5-Claims Schedule	1,516,465	203,175
Commission (Net)	NL-6-Commission Schedule	48,441	-
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	157,620	137,606
Premium Deficiency		3,209	-
TOTAL (B)		1,725,736	340,781
Operating Profit/(Loss) C= (A - B)		(206,308)	(104,326)
APPROPRIATIONS			
Transfer to Shareholders' Account		-	-
Transfer to Catastrophe Reserve		-	-
Transfer to Other Reserves		-	-
TOTAL (C)		-	-

As required by Section 40C(2) of the Insurance Act, 1938, we certify that, all expenses of management, wherever incurred, whether directly or indirectly, in respect of reinsurance business transactions in India incurred by India Branch have been fully recognised in the revenue account as expenses.



FORM NL-2-B-PL

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: **09 May 2017** Profit & Loss Account for the year ended **31 March, 2019**

	Particulars	Schedule	For the year ended 31 March 2019	(₹ in '000) For the period from June 15 , 2017 to March 31, 2018
1	Operating Profit/(Loss)			
	(a) Life Insurance		(125,552)	(65,954)
	(b) Fire Insurance		(80,406)	-
	(c) Marine Insurance		207	-
	(d) Miscellaneous Insurance		(556)	(38,372)
2	Income from Investments			
	(a) Interest, Dividend & Rent – Gross		229,792	40,982
	(b) Profit on sale of investments		-	-
	(C) Amortisation of Discount/(Premium)		22,885	(3,023)
3	Other Income		-	-
	TOTAL (A)		46,370	(66,367)
4	Provisions (Other than taxation)			
	(a) For diminution in the value of investments		_	-
	(b) For doubtful debts		_	-
	(c) Others (to be specified)		-	-
5	Other Expenses			
	(a) Expenses other than those related to Insurance Business		8,374	1,180
	(b) Bad debts written off		-	-
	(c) Others (To be specified)		-	-
	TOTAL (B)		8,374	1,180
	Profit /(Loss) Before Tax		37,996	(67,547)
	Provision for Taxation			
	(a) Current Tax		18,812	-
	(b) Deferred tax		-	-
	Profit /(Loss) Before Tax		19,184	(67,547)
	Appropriations			
	(a) Interim dividends paid during the year		-	-
	(b) Proposed final dividend		-	-
	(c) Dividend distribution tax		-	-
	(d) Transfer to any Reserves or Other Accounts		-	-
	Balance of profit/ loss brought forward from last year		(67,547)	-
	Balance carried forward to Balance Sheet		(48,363)	(67,547)
	Basic and Diluted EPS		Not Applicable	



FORM NL-3-B-BS

General Reinsurance AG - India Branch Registration No. FRB/008 Date of Registration with the IRDAI: 09 May 2017 Balance Sheet as at **31 March 2019**

			(₹ in ′000)		
Particulars	Schedule	As at 31 March	As at 31 March		
raiticulais	Scriedule	2019	2018		
SOURCES OF FUNDS					
Share Capital	NL-8-Share Capital Schedule	-	-		
Reserves and Surplus	NL-10-Reserves and Surplus	-	-		
	Schedule				
Head Office Account- Assigned Capital		4,827,682	3,373,191		
Fair Value Change Account		-	-		
BORROWINGS	NL-11-Borrowings Schedule	-	-		
Total		4,827,682	3,373,191		
APPLICATION OF FUNDS					
Investments -Shareholders	NL-12-Investment Schedule	4,486,841	1,320,920		
Investments -Policyholders	NL-12-Investment Schedule	1,134,785	242,282		
Loans	NL-13-Loan Schedule	-	-		
Fixed Assets	NL-14-Fixed Assets Schedule	8,223	6,869		
CURRENT ASSETS					
Cash and Bank Balances	NL-15-Cash and bank balance	244,089	1,986,885		
Sash and Saim Saidiness	Schedule	2,003	2,555,555		
Advances and Other Assets	NL-16-Advances and Other Assets	900,252	478,622		
Transfer and Garden Assess	Schedule	300,202	., 0,022		
	Schedule				
Sub-Total (A)		1,144,341	2,465,507		
Current Liabilities	NL-17-Current Liabilities Schedule	1,461,567	284,868		
Provisions	NL-18-Provisions Schedule	533,304	445,066		
TTOVISIONS	NE-18-1 TOVISIONS SCHEdule	333,304	443,000		
Sub-Total (B)		1,994,871	729,934		
NET CURRENT ASSETS (C) = (A - B)		(850,530)	1,735,573		
		(===,===)	,,-		
Miscellaneous Expenditure (To The Extent Not written off or adjusted)	NL-19-Miscellaneous Expenditure	-	-		
	Schedule				
Debit Balance In Profit and Loss Account		48,363	67,547		
Total		4,827,682	3,373,191		



FORM NL-4-PREMIUM SCHEDULE

General Reinsurance AG - India Branch Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

PREMIUM EARNED (NET)

(₹ in '000)

	For the year ended 31 March 2019										
Particulars	Fire	Marine		Mis	cellaneou	Life	T-4-1				
	rire	Hull	Others	Engineering	Liability	Health	Lile	Total			
Premium from Direct Business Written :											
Add: Premium on Reinsurance Accepted	184,796	-	3,891	601	233	10,060	1,741,039	1,940,620			
Less: Premium on Reinsurance Ceded	-	-	-	-	-	-	403,471	403,471			
Net Premium	184,796	-	3,891	601	233	10,060	1,337,568	1,537,149			
Adjustment for change in reserve for unexpired risks	92,671	-	-	-	(160)	8,011	(18,895)	81,628			
Premium Earned (Net)	92,125	-	3,891	601	392	2,049	1,356,463	1,455,521			

(₹ in '000)

			For the p	eriod from Ju	ne 15 , 201	7 to March	n 31, 2018	
Particulars	Fire	М	arine	Mis	cellaneou	1:6-	Takal	
	Fire	Hull	Others	Engineering	Liability	Health	Life	Total
Premium from Direct Business Written:	-	-	-	-	-	-	-	-
Add: Premium on Reinsurance Accepted	-	-	-	-	432	-	673,010	673,442
Less: Premium on Reinsurance Ceded	-	-	-	-	-	-	-	-
Net Premium	-	-	-	-	432	-	673,010	673,442
Adjustment for change in reserve for unexpired risks	-	-	-	-	344	-	443,605	443,604
Premium Earned (Net)	-	-	-	-	88	-	229,405	229,838

All the Premium income relates to business in India



FORM NL-5 - CLAIMS SCHEDULE General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: **09 May 2017**

CLAIMS INCURRED (NET)

(₹ in '000)

				For the year e	nded 31 N	larch 201	19	
Particulars	Fire	Marine		Miscellaneous			Life	Total
	riie	Hull	Others	Engineering	Liability	Health	Life	iotai
Claims Paid Direct	-	-	-	-	-	-	-	-
Add: Reinsurance Accepted	41,429	-	-	-	-	274	923,697	965,400
Less : Reinsurance Ceded	-	-	-	-	-	-	-	-
Net Claims Paid	41,429	-	-	-	-	274	923,697	965,400
Claims Outstanding (including IBNR & IBNER)								
Add: Claims Outstanding at the close of the period	17,232	-	3,230	411	357	1,365	705,233	727,828
Less: Claims Outstanding at the beginning of the period	-	-	-	-	80	-	176,683	176,763
Total Claims Incurred	58,661	-	3,230	411	277	1,639	1,452,247	1,516,465

(₹ in '000)

		F	or the pe	eriod from Jur	e 15 , 201	7 to Mar	ch 31, 2018	
Particulars	Fire	М	arine	Misc	Miscellaneous			Total
	rife	Hull	Others	Engineering	Liability	Health	Life	iotai
Claims Paid Direct	-	-	-	-	-	-	-	-
Add: Reinsurance Accepted	-	-	-	-	-	-	26,412	26,412
Less : Reinsurance Ceded	-	-	-	-	-	-	-	-
Net Claims Paid	-	-	-	-	-	-	26,412	26,412
Claims Outstanding (including IBNR & IBNER)								
Add : Claims Outstanding at the close of the period	-	-	-	-	80	-	176,683	176,763
Less: Claims Outstanding at the beginning of the period	-	-	-	-	-	-	-	-
Total Claims Incurred	-	-	-	-	80	-	203,095	203,175

All the claims are paid in India



FORM NL-6-COMMISSION SCHEDULE

General Reinsurance AG - India Branch Registration No. **FRB/008**

Date of Registration with the IRDAI: **09 May 2017**

COMMISSION

(₹ in '000)

		For the year ended 31 March 2019										
Particulars	Fire	Marine		Misco	ellaneous	Life	Total					
	riie	Hull	Others	Engineering	Liability	Health	Life	iotai				
Commission paid:												
Direct	-	-	-	-	-	-	-	-				
Add: Commission on Re-insurance Accepted	88,788	-	-	-	-	-	-	88,788				
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	(40,347)	(40,347)				
Net Commission	88,788	-	-	-	-	-	(40,347)	48,441				

	For the period from June 15, 2017 to March 31, 2018										
Particulars	Fire N		arine	Misco	ellaneous	Life	Total				
	rire	Hull	Others	Engineering	Liability	Health	Lile	TOLAT			
Commission paid:											
Direct	-	-	-	-	-	-	-	-			
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-			
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-			
Net Commission	-	-	-	-	-	-	-	-			



FORM NL-7-OPERATING EXPENSES SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: **09 May 2017**

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ in '000)

					For the year e		larch 201	9	_	
	Particulars Particulars	Fire	М	arine	Misc	ellaneous		Life	Total	
	i di diculai 3		Hull	Others	Engineering	Liability	Health	Life	Total	
1	Employees' remuneration & welfare benefits	7,378	-	155	24	9	402	64,939	72,907	
2	Travel, conveyance and vehicle running expenses	468	-	10	2	1	25	3,083	3,588	
3	Training expenses	1	-	0	0	0	0	65	66	
4	Rents, rates & taxes	581	-	12	2	1	32	4,003	4,630	
5	Repairs	168	-	4	1	0	9	1,160	1,342	
6	Printing & stationery	35	-	1	0	0	2	239	277	
7	Communication	243	-	5	1	0	13	1,421	1,684	
8	Legal & professional charges	707	-	15	2	1	38	6,660	7,423	
9	Auditors' fees, expenses etc									
	(a) as auditor	144	-	3	0	0	8	1,345	1,500	
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	
	(i) Taxation matters	-	-	-	1	-	-	-	-	
	(ii) Insurance matters	-	-	-	-	-	-	-	-	
	(iii) Management services; and	-	-	-	-	-	-	-	-	
	(c) in any other capacity	-	-	-	1	-	-	-	-	
	(d) out of Pocket expenses	-	-	-	1	-	-	14	14	
10	Advertisement and publicity	80	-	2	0	0	4	755	841	
11	Interest & Bank Charges	7	-	0	0	0	0	38	45	
12	Depreciation	334	-	7	1	0	18	2,303	2,663	
13	Others									
	(a) Information Technology Cost	7,362	-	155	24	9	401	9,663	17,614	
	(b) Management Expenses Allocation	9,831	-	207	32	12	535	28,801	39,418	
	(c) General & Other Insurance Expenses	619	-	7	1	0	19	2,961	3,608	
	TOTAL	27,958	-	583	90	34	1,506	127,449	157,620	

				For the	period from Jur		7 to Marc	h 31, 2018	
	Particulars	Fire	М	arine	Misc	ellaneous		Life	Total
	r ai ticulai s	FIIC	Hull	Others	Engineering	Liability	Health	Life	Total
1	Employees' remuneration & welfare benefits	-	-	-	1	5,857	-	43,760	49,617
2	Travel, conveyance and vehicle running expenses	-	-	-	1	454	-	3,895	4,349
3	Training expenses	-	-	-	1	-	-	-	-
4	Rents, rates & taxes	-	-	-	1	545	-	3,270	3,815
5	Repairs	-	-	-	1	114	-	681	795
6	Printing & stationery	-	-	-	1	62	-	372	434
7	Communication	-	-	-	1	183	-	958	1,141
8	Legal & professional charges	-	-	-	1	926	-	11,390	12,316
9	Auditors' fees, expenses etc								
	(a) as auditor	-	-	-	-	1	-	1,677	1,678
	(b) as adviser or in any other capacity, in respect of	-	-	-	1	-	-	-	-
	(i) Taxation matters	-	-	-	1	-	-	-	-
	(ii) Insurance matters	-	-	-	1	-	-	-	-
	(iii) Management services; and	-	-	-	1	-	-	-	-
	(c) in any other capacity	-	-	-	1	-	-	-	-
	(d) out of Pocket expenses	-	-	-	1	-	-	-	-
10	Advertisement and publicity	-	-	-	1	16	-	1,139	1,155
11	Interest & Bank Charges	-	-	-	1	-	-	23	23
12	Depreciation	-	-	-	1	137	-	822	959
13	Others								
	(a) Information Technology Cost	-	-	-	1	2,456	-	10,116	12,572
	(b) Management Expenses Allocation	-	-	-	-	27,567	-	18,016	45,583
	(c) General & Other Insurance Expenses	-	-	-	-	74	-	3,095	3,169
	TOTAL	-	-	-	-	38,392	-	99,214	137,606



FORM NL-8-SHARE CAPITAL SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

SHARE CAPITAL

	Particulars	As at 31 March	As at 31 March		
		2019	2018		
1	Authorised Capital				
2	Issued Capital				
3	Subscribed Capital				
4	Called-up Capital				
	Equity Shares of Rseach				
	Less : Calls unpaid	Not applicable *			
	Add : Equity Shares forfeited (Amount originally paid up)	Νου αρμ	illabic		
	Less : Par Value of Equity Shares bought back				
	Less : Preliminary Expenses				
	Expenses including commission or brokerage on				
	Underwriting or subscription of shares				
	Total				

^{*}Not applicable as per Para 4 part (ii) of IRDAI Circular Ref. IRDA/F&A/CIR/CPM/056/03/2016.



FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

SHARE CAPITAL PATTERN OF SHAREHOLDING

Shareholder	As at 31 I	March 2019	As at 31 March 2018				
	Number of % of Holding Shares			% of Holding			
Promoters							
· Indian							
· Foreign		Not Applicable*					
Others							
Total							

^{*}Not applicable as per Para 4 part (ii) of IRDAI Circular Ref. IRDA/F&A/CIR/CPM/056/03/2016.



FORM NL-10-RESERVE AND SURPLUS SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

RESERVES AND SURPLUS

	Particulars	As at 31 March 2019	As at 31 March 2018
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1	-
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	1	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL		-



FORM NL--11-BORROWINGS SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

BORROWINGS

	Particulars	As at 31 March 2019	As at 31 March 2018
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-



FORM NL-12-INVESTMENTS SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

INVESTMENTS- SHAREHOLDERS

(₹ in '000)

As at 31 March					
Particulars	2019	As at 31 March			
LONG TERM INVESTMENTS	2019	2018			
Government securities and Government guaranteed bonds including	2,056,568	896,153			
	2,030,308	690,133			
Treasury Bills 2. Other Approved Securities					
3. Other Investments	-				
(a) Shares					
(I) Equity	_				
(bb) Preference					
(b) Mutual Funds	-				
(c) Derivative Instruments	-	-			
(d) Debentures/ Bonds	-				
(e) Other Securities (to be specified)	-	<u> </u>			
(f) Subsidiaries (to be specified)	-	-			
(g) Investment Properties-Real Estate	-	<u> </u>			
4. Investments in Infrastructure and Social Sector	557,117	213,719			
5. Other than Approved Investments	557,117	213,/19			
5. Other than Approved investments	-	-			
SUB - TOTAL (A)	2,613,685	1,109,872			
SOB - TOTAL (A)	2,013,083	1,109,872			
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including	1,488,998	185,698			
Treasury Bills	1,400,330	103,030			
2. Other Approved Securities	_				
3. Other Investments					
(a) Shares					
(aa) Equity	_	_			
(bb) Preference	_				
(b) Mutual Funds	_	_			
(a) Derivative Instruments	_				
(b) Debentures/ Bonds	_				
(c) Other Securities (to be specified)	183,572	25.350			
(d) Subsidiaries	-				
(e) Investment Properties-Real Estate	_				
4. Investments in Infrastructure and Social Sector	200,586				
5. Other than Approved Investments	200,380				
5. Other than Approved investments					
SUB -TOTAL (B)	1,873,156	211,048			
TOTAL (A+B)	4,486,841	1,320,920			

Notes:

Aggregate book value and market value of securities, other than equity and Mutual Fund:

Book Value	4,486,841	1,320,920
Market Value	4,512,054	1,318,673



FORM NL-12-INVESTMENTS SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

INVESTMENTS- POLICYHOLDERS

(₹ in '000)

(₹ In					
Particulars	As at 31 March	As at 31 March			
LONG TERM INIVESTMENTS	2019	2018			
LONG TERM INVESTMENTS 1. Government securities and Government guaranteed bonds including	520,135	164,372			
	520,135	164,372			
Treasury Bills 2. Other Approved Securities	_				
3. Other Investments	-	-			
(a) Shares					
(I) Equity	-	-			
(bb) Preference	-	-			
(b) Mutual Funds	-	-			
(c) Derivative Instruments	-	-			
(d) Debentures/ Bonds	-	-			
(e) Other Securities (to be specified)	-	-			
(f) Subsidiaries	-	-			
(g) Investment Properties-Real Estate	-	-			
4. Investments in Infrastructure and Social Sector	140,903	39,200			
5. Other than Approved Investments	-	-			
SUB - TOTAL (A)	661,037	203,572			
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including	376,588	34,060			
Treasury Bills	,	,			
2. Other Approved Securities	-	-			
3. Other Investments					
(a) Shares					
(aa) Equity	-	-			
(bb) Preference	_	-			
(b) Mutual Funds	_	-			
(a) Derivative Instruments	_	-			
(b) Debentures/ Bonds	-	-			
(c) Other Securities (to be specified)	46,428	4,650			
(d) Subsidiaries	-	,650			
(e) Investment Properties-Real Estate	_	_			
4. Investments in Infrastructure and Social Sector	50,731	_			
5. Other than Approved Investments	-	_			
5. Other than Approved investments					
SUB -TOTAL (B)	473,747	38,710			
TOTAL (ALB)	1 124 705	242 202			
TOTAL (A+B)	1,134,785	242,282			

Notes:

 $\label{lem:aggregate} \mbox{Aggregate book value and market value of securities, other than equity and Mutual Fund:}$

Book Value	1,134,785	242,282
Market Value	1,141,161	241,869



FORM NL-13-LOANS SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

LOANS

Doublandous	1	(₹ in 1000)
Particulars	As at 31 March	As at 31 March
	2019	2018
SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities	-	-
(c) Loans against policies	-	-
(d) Others	-	-
Unsecured	-	-
TOTAL	-	-
BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Industrial Undertakings	-	-
(e) Others (to be specified)	-	-
TOTAL	-	-
PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	-	-
(bb) Outside India	-	-
(b) Non-performing loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL	-	-
MATURITY-WISE CLASSIFICATION		
(a) Short Term	-	-
(b) Long Term	-	-
TOTAL	-	-



FORM NL-14-FIXED ASSETS SCHEDULE

General Reinsurance AG - India Branch Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

FIXED ASSETS

		Cost/ Gr	oss Block		Depreciation			Net I	Block	
Particulars	Opening Balance	Additions during the year	Deductions during the year	As at 31 March 2019	Opening Balance	For the Year	On Sales/ Adjustments	As at 31 March 2019	As at 31 March 2019	As at 31 March 2018
Goodwill	-	ı	-	-	-	-	-	=	ı	ı
Intangibles	-	2,801	-	2,801	-	156	-	156	2,645	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	4,998	1	-	4,998	281	1,120	-	1,401	3,596	4,717
Buildings	-	ı	-	-	-	-	-	-	=	-
Furniture & Fittings	678	-	-	678	54	215	-	268	409	624
Information Technology Equipment	1,758	1,006	-	2,765	380	1,072	-	1,452	1,312	1,378
Vehicles	-	1	-	-	-	-	-	-	-	-
Office Equipment	394	213	88	520	244	100	83	261	258	150
Others (Specify nature)	-	ı	-	-	-	-	-	-	=	-
TOTAL	7,828	4,020	88	11,760	959	2,661	83	3,537	8,223	6,869
Work in progress	-	-	-	-	-	-	-	-	=	-
Grand Total	7,828	4,020	88	11,760	959	2,661	83	3,537	8,223	6,869
Previous Year	T -	7.828	_	7.828		959	_	959	6.869	_



FORM NL-15-CASH AND BANK BALANCE SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

CASH AND BANK BALANCES

Particulars	As at 31 March 2019	As at 31 March 2018
1. Cash (including cheques, drafts and stamps)	19	-
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months)	-	-
(bb) Others	-	-
(b) Current Accounts	244,070	1,986,885
(c) Others (to be specified)	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4. Others	-	-
TOTAL	244,089	1,986,885
Balances with non-scheduled banks included in 2 and 3 above		-
In India	244,089	1,986,885
Outside India	-	-
TOTAL	244,089	1,986,885



FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

ADVANCES AND OTHER ASSETS

Particulars	As at 31 March 2019	As at 31 March 2018	
ADVANCES			
Reserve deposits with ceding companies	_		
Application money for investments			
3. Prepayments	547	582	
4. Advances to Directors/Officers	547		
5. Advance tax paid and taxes deducted at source (Net of provision for taxation) Output Description:	133,410	44,591	
6. Others			
Advance to Suppliers	785	91	
Advance to employees	-	10	
Less: Provision for doubtful advances	-	-	
TOTAL (A)	134,742	45,274	
OTHER ASSETS			
Income accrued on investments	116,055	41,697	
2. Outstanding Premiums	571,906	378,431	
3. Agents' Balances	-	-	
4. Foreign Agencies Balances	-	-	
5. Due from other entities carrying on insurance business	-	-	
(including reinsurers)			
6. Due from subsidiaries/ holding	-	-	
7 Current Account of Head office	-	-	
8. Others Assets	2.245	2.245	
Refundable Deposits	2,315	2,315	
Unutilised Input tax credit	75,234	10,905	
TOTAL (B)	765,510	433,348	
TOTAL (A+B)	900,252	478,622	



FORM NL-17-CURRENT LIABILITIES SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

CURRENT LIABILITIES

Particulars	As at 31 March	As at 31 March
	2019	2018
1. Agents' Balances	-	-
2. Balances due to other insurance companies	279,898	-
3. Deposits held on re-insurance ceded	-	-
4. Premiums received in advance	-	-
5. Unallocated Premium	-	-
6. Sundry creditors	10,265	12,161
7. Due to subsidiaries/ holding company	-	-
8. Claims Outstanding	898,006	176,763
11. Head Office Current Account	94,028	52,381
12. Others		
- Statutory dues	179,370	43,563
TOTAL	1,461,567	284,868



FORM NL-18-PROVISIONS SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

PROVISIONS

Particulars	As at 31 March 2019	As at 31 March 2018
1. Reserve for Unexpired Risk	525,577	443,950
2. Reserve for Premium Deficiency	3,209	-
3. For taxation (less advance tax paid and taxes deducted at source)	-	-
4. For proposed dividends	-	-
5. For dividend distribution tax	-	-
6. Others		
Provision for Employee Benefits	4,518	1,116
TOTAL	533,304	445,066



FORM NL-19-MISC EXPENDITURE SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

		,,
Particulars	As at 31	As at 31
r ai ticulai s	March 2019	March 2018
1. Discount allowed in issue of shares/debentures	-	-
2. Others	-	-
Total	-	-



FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

Receipts and Payments A/c (direct basis)

Particulars	For the year ended 31 March 2019	For the period from June 15, 2017 to March 31, 2018
A) CASH FLOWS FROM THE OPERATING ACTIVITIES:		
Premium received from Cedants	1,728,900	298,508
2. Payments of claims	(854,431)	(26,412)
Payments to the re-insurers, net of commissions and claims	(034,431)	(20,412)
4. Payment of Commission	(76,634)	-
5. Payments of Operating expenses	(101,638)	(60,146)
6. Income taxes paid (Net)	(111,581)	(44,591)
7. Goods and Service Tax Paid	43,013	16,743
8. Deposits, advances and staff loans	(684)	(2,416)
Net cash flow from operating activities (A)	626,946	181,686
B) CASH FLOWS FROM INVESTING ACTIVITIES:		
1. Rents/Interests/ Dividends received	210,794	21,002
2. Purchases of investments	(8,401,751)	(10,112,180)
3. Sale/ Redemption/ Maturity of Investments	4,372,000	8,531,200
4. Purchase of Fixed assets	(4,020)	(7,828)
5. Expenses related to investments	(1,255)	(186)
Net cash flow from investing activities	(3,824,232)	(1,567,992)
C) CASH FLOWS FROM FINANCING ACTIVITIES:		
Received from Head office towards assigned capital	1 454 402	2 272 101
1. Received from Head office towards assigned capital	1,454,492	3,373,191
Net cash flow from financing activities (C)	1,454,492	3,373,191
Net increase in cash and cash equivalents (A+B+C)	(1,742,796)	1,986,885
Cash and Cash Equivalents at the beginning of period	1,986,885	
Cash and Cash Equivalents at the end of period	244,089	1,986,885



FORM NL-21 - STATEMENT OF LIABILITIES

General Reinsurance AG - India Branch

Registration No. : FRB/008

Date of Registration with IRDAI: 9-May-2017

			Staten	nent of Liabilitie	s					
			As at 31 Mar	ch 2019		As at 31 March 2018				
Sl.No.	Particular	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	
1	Fire	927	-	172	1,099	-	-	-	-	
2	Marine				=					
a	Marine Cargo	-	-	32	32	-	-	-	-	
b	Marine Hull	-	-	-	-	-	-	-	-	
3	Miscellaneous				-					
a	Motor	-	-	-	-	-	-	-	-	
b	Engineering	-	-	4	4	-	-	-	-	
С	Agriculture	-	-	-	-	-	-	-	-	
d	Liabilities	2	-	4	5	3	-	1	4	
4	Life	4,247	4,340	2,712	11,299	-	-	-	-	
5	Health Insurance	80	6	8	94	4,436	411	1,356	6,203	
6	Total Liabilities	5,256	4,346	2,933	12,534	4,439	411	1,357	6,207	



FORM NL-22 Geographical Distribution of Business

General Reinsurance AG - India Branch Registration No. FRB/008 Date of Registration with the IRDAI: 09 May 2017

GROSS DIRECT PREMIUM UNDERWRITTEN FOR YEAR ENDED 31 MARCH 2019 (PREVIOUS YEAR: 31 MARCH 2018)

STATES	Fire	Marine (Cargo)	Marine (Hull)	Engineering	Motor Own Damage	Motor Third Party	Liability insurance	Personal Accident	Medical Insurance	Overseas medical Insurance	Crop Insurance	All Other Miscellaneo us	Grand Total
	Not Applicable												



FORM NL-23 - REINSURANCE RISK CONCENTRATION

General Reinsurance AG - India Branch Registration No. : FRB/008 Date of Registration with IRDAI: 9-May-2017

Statement for the year ended 31 March 2019

						(\takiis)
		Reinsurance Ri	sk Concentration	ı		
		No. of	Pi	remium ceded to reins	Premium ceded to reinsurers / Total	
S.No.	Reinsurance Placements	reinsurers	Proportional	Non-Proportional	Facultative	reinsurance premium ceded (%)
1	No. of Reinsurers with rating of AAA and above		-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	1	4,035	-	-	100%
3	No. of Reinsurers with rating A but less than AA	-	-		-	-
4	No. of Reinsurers with rating BBB but less than A	-	-		-	-
5	No. of Reinsurres with rating less than BBB	-	-		•	-
6	Domestic Capacity	-	-	-		-
	Total	1	4.035		_	1.00



FORM NL-24 AGEING OF CLAIMS

General Reinsurance AG - India Branch

Registration No. : FRB/008

Date of Registration with IRDAI: 9-May-2017

Statement for the year ended 31 March 2019

			Ageing	g of Claims				
SI.No.	Line of Business	No. of claims paid						Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	paid	
1	Fire							
2	Marine Cargo	7						
3	Marine Hull							
4	Engineering							
5	Motor OD							
6	Motor TP				Not Applicable			
7	Health				Not Applicable			
8	Overseas Travel							
9	Personal Accident							
10	Liability							
11	Crop							
12	Miscellaneous							



FORM NL-25 CLAIMS DATA FOR NON-LIFE

General Reinsurance AG - India Branch Registration No. : FRB/008 Date of Registration with IRDAI: 9-May-2017

Statement for the year ended 31 March 2019

	year ended 31 March 2013							No. of	claims onl	у					
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineer ing	Motor OD	Motor TP	Health		Personal Accident	Liability	Crop	Credit	Miscella neous	Total
1	Claims O/S at the beginning of the period														
2	Claims reported during the period														
3	Claims Settled during the period														
4	Claims Repudiated during the period														
5	Claims closed during the period							No.	pplicable						
6	Claims O/S at End of the period							NOL F	ppiicable						
	Less than 3months														
	3 months to 6 months														
	6months to 1 year														
	1year and above														



FORM NL-26 - CLAIMS INFORMATION - KG Table I

General Reinsurance AG - India Branch

Registration No. : FRB/008

Date of Registration with IRDAI: 9-May-2017

Solvency as at 31 March 2019

Required Solvency Margin based on Net Premium and Net Incurred Claims

(₹ in Lacs)

Item		PREM	UM	CLA	IMS			
No.	Description	Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
1	Fire	1,848	1,848	587	587	370	176	370
2	Marine Cargo	39	39	32	32	8	10	10
3	Marine Hull	-	-	-	-	-	-	-
4	Motor	-	-	-	-	-	-	-
5	Engineering	6	6	4	4	1	1	1
6	Aviation	-	-	-	-	-	-	-
7	Laibilities	2	2	4	4	0	1	1
8	Crop	-	-	-	-	-	-	-
9	Health	101	101	16	16	20	5	20
10	Life	-	-	-	-	-	-	17,454
	Total	1,996	1,996	643	643	399	193	17,856



FORM NL-27 OFFICES INFORMATION FOR NON-LIFE

General Reinsurance AG - India Branch

Registration No.: FRB/008

Date of Registration with IRDAI: 9-May-2017

Sl. No.	Office Info	ormation	Number		
1	No. of offices at the beginning of	No. of offices at the beginning of the year			
2	No. of branches approved during	No. of branches approved during the year			
		Out of approvals of previous	_		
3	No. of branches opened during	year	0		
	the year				
4		Out of approvals of this year	0		
5	No. of branches closed during the	e year	0		
6	No of branches at the end of the	year	1		
7	No. of branches approved but no	No. of branches approved but not opend			
8	No. of rural branches	No. of rural branches			
9	No. of urban branches		1		



NL 28- STATEMENT OF ASSETS 3B

General Reinsurance AG - India Branch Registration No. : FRB/008 Date of Registration with IRDAI: 9-May-2017

Statement as on: 31 March2019

No	PARTICULARS	SCH ++	AMOUNT
1	Investments	8	56,216
2	Loans	9	-
3	Fixed Assets	10	82
4	Current Assets		-
	a. Cash & Bank Balance	11	2,228
	b. Advances & Other Assets	12	5,940
5	Current Liabilities		
	a. Current Liabilities	13	14,616
	b. Provisions	14	5,333
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		484
	Application of Funds as per Balance Sheet (A)		44,03
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	82
3	Cash & Bank Balance (if any)	11	2,228
4	Advances & Other Assets (if any)	12	5,940
5	Current Liabilities	13	14,616
6	Provisions	14	5,333
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		484
	Total (B)	TOTAL (B)	(12,182
	'Investment Assets' As per FORM 3B	(A-B)	56,216

SH Funds representing Book Value Market Value % Actual **FVC Amount** Total Solvency Margin (FRSM) PH 'Investment' represented as Reg. % Balance (SH + PH) (a) (c) d = (a+b+c) e = (d-a) % (f) (g)=(d+f) (h) (b) 1 35,456 8,967 44,423 79% 44,738 Central Govt. Securities 44,423 Central Govt Sec, State Govt Sec or Other Approved Securities Not less than 35,456 8,967 44,423 79% 44,423 44,738 (incl (1) above) 30% Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE Not less than 7,577 1,916 9,493 17% 9,493 9,494 1. Approved Investments 15% 2. Other Investments b. Approved Investments Not exceeding c. Other Investments (Deposit with Scheduled Banks) 55% 1,836 **44,869** 464 2,300 2,300 2,300 Investment Assets 100% 11,347 100%



FORM NL-29 DETAIL REGARDING DEBT SECURITIES

General Reinsurance AG - India Branch Registration No. : FRB/008 Date of Registration with IRDAI: 9-May-2017

								(₹ in Lacs)
			Detail Regardi	ng debt securities				
		Market	: Value			Book \	/alue	
	As at 31 March 2019	as % of total for this class	As at 31 March 2018	as % of total for this class	As at 31 March 2019	as % of total for this class	As at 31 March 2018	as % of total for this class
Break down by credit rating								
AAA rated	9,494	18%	2,520	16%	9,493	18%	2,529	16%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other*	44,738	82%	12,785	84%	44,423	82%	12,803	84%
Total	54,232	100%	15,305	100%	53,917	100%	15,332	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	21,293	39%	2,194	14%	21,169	39%	2,198	14%
more than 1 yearand upto 3years	32,939	61%	13,112	86%	32,747	61%	13,134	86%
More than 3years and up to 7years	-	-		-		-		-
More than 7 years and up to 10 years	-	-		-	-	-		-
above 10 years	-	-	-	-	-	-	-	-
Total	54,232	100%	15,305	100%	53,917	100%	15,332	100%
Breakdown by type of the issurer								
a. Central Government	44,738	82%	12,785	84%	44,423	82%	12,803	84%
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	9,494	18%	2,520	16%	9,493	18%	2,529	16%
Total	54,232	100%	15,305	100%	53,917	100%	15,332	100%

^{*} Central Govt Securities



FORM NL-30 ANALYTICAL RATIOS

General Reinsurance AG - India Branch

Registration No. : FRB/008

Date of Registration with IRDAI: 9-May-2017

Analytical Ratios at 31 March 2019

				For the	year ended 31 Ma	arch 2019			
Sr.No.	Particular	Fire	Marina Hull	Marine-others	Miscel	laneous		Life	Total
		FILE	Marine-nuii	warme-others	Engineering	Liability	Health	Life	iotai
1	Gross Premium Growth Rate	NA	NA	NA	NA	-46%	NA	159%	288%
2	Gross Premium to shareholders' fund ratio	-	-	-	•	-	-	-	0.41
3	Growth rate of shareholders'fund	-	-	-	•	-	-	-	45%
4	Net Retention Ratio	100%	NA	100%	100%	100%	100%	77%	79%
5	Net Commission Ratio	48%	NA	0%	0%	0%	0%	-3%	3%
6	Expense of Management to Gross Direct Premium Ratio	-	-	-	-	-	-	-	10.62%
7	Combined Ratio	-	-	-	•	-	-	-	118%
8	Technical Reserves to net premium ratio	-	-	-	•	-	-	-	0.82
9	Underwriting balance ratio	(0.94)	-	0.02	•	(0.30)	-	(0.13)	(0.19)
10	Operationg Profit Ratio	-	-	-	•	-	-	-	-14%
11	Liquid Assets to liabilities ratio	-	-	-	•	-	-	-	1.82
12	Net earning ratio	-	-	-	•	-	-	-	1.25%
13	Return on net worth ratio	-	-	-	•	-	-	-	0.40%
14	Available Solvency argin Ratio to Required Solvency	_				_	_	_	
14	Margin Ratio	-	-	-	,	-	-	-	2.67
15	NPA Ratio	-	-	-	-	-	-	-	-
16	Gross NPA Ratio	-	-	-		-	-	-	-
17	Net NPA Ratio	-	-	-	-	-	-	-	-

				For the period fro	om June 15 , 2017	to March	31, 2018		
Sr.No.	Particular	Fire	Marina Hull	Marine-others	Misce	llaneous		Life	Total
		rire	Marine-Hull	warme-others	Engineering	Liability	Health	Life	TOTAL
1	Gross Premium Growth Rate	NA	NA	NA	NA	NA	NA	NA	NA
2	Gross Premium to shareholders' fund ratio	-	-	-	-	-	-	-	0.20
3	Growth rate of shareholders'fund	-	-	-	-	-	-	-	NA
4	Net Retention Ratio	NA	NA	NA	NA	100%	NA	100%	100%
5	Net Commission Ratio	NA	NA	NA	NA	0%	NA	0%	0%
6	Expense of Management to Gross Direct Premium Ratio	-	-	-	-	-	-	-	20%
7	Combined Ratio	-	-	-	-	-	-	-	148%
8	Technical Reserves to net premium ratio	-	-	-	-	-	-	-	0.92
9	Underwriting balance ratio	-	-	-	-	(438.25)	-	(0.32)	(0.48)
10	Operationg Profit Ratio	-	-	-	-	-	-	-	-45.46%
11	Liquid Assets to liabilities ratio	-	-	-	-	-	-	-	3.60
12	Net earning ratio	-	-	-	-	-	-	-	-10.03%
13	Return on net worth ratio	-	-	-	-	-	-	-	-2.04%
14	Available Solvency argin Ratio to Required Solvency								
14	Margin Ratio	-	-	-	-	-	-	-	2.87
15	NPA Ratio	-	-	-	-	-	-	-	-
16	Gross NPA Ratio	-	-	-	-	-	-	-	-
17	Net NPA Ratio	-	-	-	-	-	-	-	-



FORM NL-31 : RELATED PARTY TRANSACTIONS

General Reinsurance AG - India Branch Registration No. : FRB/008 Date of Registration with IRDAI: 9-May-2017

(₹ in Lacs)

		Related Party T	ransactions		, ,
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the year ended 31 March 2019	For the period from June 15, 2017 to March 31, 2018
			Assigned Capital Infusion	(14,545)	(33,732)
1	General Reinsurance AG- Cologne	Head office	Information Technology cost and Management expenses	569	581
			Reimbursements, Tax Refund	(51)	-
	Gen Re Support Services Mumbai Private		Purchase of Fixed Assets	-	75
2	Limited	Subsidiary of Head Office	Reimbursement of Expenses	-	7
	Limited		Reimbursement of Rent Deposit	-	23
		Fellow Subsidiary of	Retrocession Premium	4,035	-
3	General Re Life Corporation	Head Office	Commission - on Retrocession	(403)	-
			Claims - Retrocession Treaty	(722)	-
4	Key Managerial Person	KMP	Managerial Remuneration	340	230



FORM NL-32 - PRODUCTS INFORMATION

General Reinsurance AG - India Branch Registration No. : FRB/008 Date of Registration with IRDAI: 9-May-2017

Date: 31-Mar-2019

List below the produ	Products Information ist below the products and/or add-ons introduced during the period											
SI. No.	Category of Date of filing of Date IRDA											
	Not Applicable											



FORM NL-33 - SOLVENCY MARGIN - KGII General Reinsurance AG - India Branch

Registration No. : FRB/008

Date of Registration with IRDAI: 9-May-2017

Solvency for the year ended 31 March 2019 Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		21,31
	Deduct:		
2	Liabilities (Current liabilities as per Balance sheet)		14,61
3	Other Liabilities (Provisions as per Balance sheet)		5,33
4	Excess in Policyholders' Funds (1-2-3)		1,36
5	Available Assets in Shareholders' Funds		46,34
	Deduct:		
6	Other Liabilities		
7	Excess in Shareholders' Funds (5-6)		46,34
8	Total Available Solvency Margin [ASM]		47,71
9	Total Required Solvency Margin [RSM]		17,85
10	Solvency Ratio (Total ASM/Total RSM)		26



FORM NL-34 EXECUTIVE COMMITTEE OF MANAGEMENT & KEY PERSONS General Reinsurance AG - India Branch

Registration No.: FRB/008

Date of Registration with IRDAI: 9-May-2017

Executive Committee Of Management & Key Persons

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Venkatesh N Chakravarty	Chief Executive Officer	-
2	Vinod Rathi	Chief Financial Officer	-
3	Varsha M Gujarati	Chief Underwriter	-
4	Rakesh Kumar	Chief Risk Officer	-



FORM NL-35-NON PERFORMING ASSETS-7A General Reinsurance AG - India Branch Registration No. FRB/008

Date of Registration with IRDAI: 9-May-2017

Statement as on: 31 March 2019

COI	Company Name	Instrument	Interest Rate	Total O/s (Book	Default Principal (Book	Default Interest		Interest Due	Deferred	Deferred	Rolled Over?	Wa	en any Principal niver?	Classification	Provision (%)	Provision (Rs)
		Type	% Has there been revision?		Value)	(Book Value)	from	from	Principal	Interest		Amount	Board Approval Ref		, , ,	,
	•		•	•			1	NIL								



FORM NL-36-YIELD ON INVESTMENTS

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

			Cur	rent Quarter (lan to Mar 201	9)		Year to Date	e (2018-19)		Year to Date	Year to Date (period from 15 June 2017 to 31 March 2018)			
No.	Category of Investment	Category Code	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²	Investmen t (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%)²	
1	Central Government Bonds	CGSB	31,655	558	1.76%	1.76%	28,469	1,969	6.92%	6.92%	10,751	215	2.00%	2.00%	
2	Central Government Treasury Bills	CTRB	14,024	242	1.73%	1.73%	8,398	534	6.36%	6.36%	NA	NA	NA	NA	
3	Infrastructure - PSU - Debentures / Bonds	IPTD	9,495	183	1.93%	1.93%	8,032	610	7.60%	7.60%	2,271	47	2.05%	2.05%	
4	Deposits - Deposit with Scheduled Banks, Fis	ECDB	1,744	11	0.61%	0.61%	1,263	52	4.12%	4.12%	6,180	188	3.04%	3.04%	
	TOTAL		56,919	994	1.75%	1.75%	46,162	3,166	6.86%	6.86%	19,202	450	2.34%	2.34%	

^{1.} Based on daily simple Average of Investments



FORM NL-37-DOWN GRADING OF INVESTMENT General Reinsurance AG - India Branch Registration No. FRB/008 Date of Registration with the IRDAI: 09 May 2017

Date of Registration with the INDAL 05 May 201

Statement as on 31 March 2019 Statement of Down Graded Investments Periodicity of Submission: Quarterly

No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter								
						-NIL-			
В.	As on Date								



FORM NL-38 QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: **09 May 2017**

(Rs in Lakhs)

	Quarte	rly Business	Returns across	line of Bus	iness for the yea	ar ended 31	March, 2019		(NS III EURIS)	
		Curre	nt Quarter	Curre	nt Quarter	Up to the	period (FY-18-	for the per	riod 15 June 2017	
Sl.No.	Line of Business	Curre			Carron Quarter		19)	to 31 March 2018		
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	
1	Fire					1,848		-		
2	Cargo & Hull					39		-		
3	Motor					-		-		
4	Engineering					6		-		
5	Workmen's Compensation				-		-			
6	Employer's Liability					-	Not Applicable	-	Not Applicable	
7	Aviation		Not Ap	plicable		-		-		
8	Personal Accident					-		-		
9	Health					101		-		
10	Liability					2		4		
11	Agriculture					-		-		
12	Life					17,410		6,730		

Note:

- ${\bf 1.} \ {\bf Premium \ stands \ for \ amount \ of \ premium \ on \ reinsurance \ accepted.}$
- 2. Branch operates in reinsurance business, hence doesn't have policies related information for above disclosure.
- 3. No information availble on quarterly basis.



FORM NL-39 RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: **09 May 2017**

(Rs in Lakhs)

	Rural & Social O	Obligations for the year	ended 31 March 2019		(RS IN Lakh		
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured		
1	Fire	Rural					
1	File	Social					
2	Cargo & Hull	Rural					
2	Cargo & Hull	Social					
3	Motor TP	Rural					
3	WOOT II	Social					
4	Motor OD	Rural					
7	Wiotor OB	Social					
5	Engineering	Rural					
3	Engineering	Social					
6	Workmen's Compensation	Rural		Not Applicable	ihle		
Ü	Working a compensation	Social		Not Applicable			
7	Employer's Liability	Rural					
,	Employer 3 Elability	Social					
8	Aviation	Rural					
Ü	Aviation	Social					
9	Personal Accident	Rural					
9	r craonal Accident	Social					
10	Health	Rural					
10	Health	Social					
11	Others*	Rural					
11	Others	Social					



FORM NL-40 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS

General Reinsurance AG - India Branch
Registration No. FRB/008

Date of Registration with the IRDAI: 09 May 2017

(Rs in Lakhs)

									(NS III Editiis)
	Business Acquisition through different channels for the year ended 31 March 2019								
SI.No.	Channels	Current Quarter		Same quarter Previous Yea		Up to the period (FY 18-19)		for the period 15 June 2017 to 31 March 2018	
				 		1		31 Iviai CII 2018	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	for the period 1	Premium
1	Individual agents				1				
2	Corporate Agents-Banks								
3	Corporate Agents -Others								
4	Brokers	Not Applicable				Not Applicable		Not Applicable	
5	Micro Agents								
6	Direct Business					19,406		6,734	
	Total (A)						19,406		6,734
1	Referral (B)							1	
	Grand Total (A+B)						19.406		6,734

Note:

- 1. Premium means amount of premium received from business acquired by the source
- 2. There are no comparatives and data available on quarterly basis hence "Not Applicable".
- $\textbf{3. Branch operates in reinsurance business, hence doesn't have policies related information for above disclosure \,.}\\$



FORM NL-41 GREIVANCE DISPOSAL

General Reinsurance AG - India Branch

Registration No. FRB/008

Date of Registration with the IRDAI: **09 May 2017**

(Rs in Lakhs)

SI No.	Particulars	Opening	Additions	Co	Complaints		
		Balance *		Fully Accepted	Partial Accepted	Rejected	Pending
1	Complaints made by customers	-	-	-	-	-	
a)	Sales Related	-	-	-	-	-	
b)	Policy Administration Related	-	-	-		-	
c	Insurance Policy Coverage related	-	-	-	-	-	
d)	Claims related	-	-	-	-	-	
e)	others	-	-	-	-	-	
d)	Total Number	_	_	_	_	_	

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	-	-	-
b)	Greater than 15 days	-	-	-
	Total Number	-		-



The people behind the promise.

General Reinsurance AG

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