

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : FRB/001

Date of Registration with the IRDAI: 21 December 2016

Statement as on : 30 September 2019

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

(₹ in Lakhs)

No	Particulars	SCH++	Amount
1	Investments	8	203,461
2	Loans	9	-
3	Fixed Assets	10	238
4	Current Assets		
	a. Cash and Bank Balance	11	27,934
	b. Advances & Other Assets	12	283,505
5	Current Liabilities		
	a. Current Liabilities	13	304,506
	b. Provisions	14	97,003
	c. Misc Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		13,117
	Application of Funds as per Balance Sheet (A)		929,764
	Less: Other Assets	SCH++	Amount
1	Loans	9	-
2	Fixed Assets	10	238
3	Cash and Bank Balance	11	27,934
4	Advances & Other Assets	12	283,505
5	Current Liabilities	13	304,506
6	Provisions	14	97,003
7	Misc Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		13,117
	Total (B)		726,303
	'Investment Assets' as per FORM 3B	(A-B)	203,461

Section II

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	Funds representing Solvency Margin (FRSM)						
			(a)	(b)	(c)	d = (b+c)	(e)	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not Less than 20%	-	94,863	75,817	170,680	83.89%	-	170,680	176,594
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 30%	-	94,863	75,817	170,680	83.89%	-	170,680	176,594
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not Less than 15%								
	1. Approved Investments		-	17,314	15,467	32,781	16.11%	-	32,781	33,154
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	c. Other Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	Total Investment Assets		-	112,177	91,284	203,461	100%	-	203,461	209,748