

**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 : 31 March 2018

Statement of Investment Assets  
(Business within India)

Periodicity of Submission: Annual

(₹ in Lakhs)

**Section I**

No	Particulars	SCH++	Amount
1	Investments	8	81,520
2	Loans	9	-
3	Fixed Assets	10	299
4	<b>Current Assets</b>		
	a. Cash and Bank Balance	11	15,851
	b. Advances & Other Assets	12	78,992
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	83,362
	b. Provisions	14	40,736
	c. Misc Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>300,760</b>
	<b>Less: Other Assets</b>	<b>SCH++</b>	<b>Amount</b>
1	Loans	9	-
2	Fixed Assets	10	299
3	Cash and Bank Balance	11	15,851
4	Advances & Other Assets	12	78,992
5	Current Liabilities	13	83,362
6	Provisions	14	40,736
7	Misc Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	<b>Total (B)</b>		<b>219,240</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>81,520</b>

**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)						
1	Central Govt. Securities	Not Less than 20%	-	31,315	37,243	68,557	84.1%	-	68,557	67,344
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 30%	-	31,315	37,243	68,557	84.1%	-	68,557	67,344
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not Less than 15%								
	1. Approved Investments		-	4,943	8,019	12,963	15.9%	-	12,963	12,820
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	c. Other Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	<b>Total Investment Assets</b>	<b>100%</b>	<b>-</b>	<b>36,258</b>	<b>45,262</b>	<b>81,520</b>	<b>100.0%</b>	<b>-</b>	<b>81,520</b>	<b>80,163</b>

Note1: Certified that the information given herein are correct, complete and nothing has been concealed or suppressed.