

**PERIODIC DISCLOSURES**
**FORM NL-33 - SOLVENCY MARGIN - KGII**
**Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch**

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**
**Solvency for the period ended 30 September 2019**
**Available Solvency Margin and Solvency Ratio**

(₹ in Lakhs)

<b>Item</b>	<b>Description</b>	<b>Notes No.</b>	<b>Amount</b>
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		398,661
	Deduct:		
2	Liabilities (Current liabilities as per Balance sheet)		212,672
3	Other Liabilities (Provisions, Other Liabilities as per Balance sheet)		188,837
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>(2,848)</b>
5	Available Assets in Shareholders' Funds		112,177
	Deduct:		
6	Other Liabilities		-
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>112,177</b>
8	<b>Total Available Solvency Margin (ASM)</b>		<b>109,329</b>
9	<b>Total Required Solvency Margin (RSM)</b>		<b>51,427</b>
10	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>213%</b>