

## FORM NL-28-STATEMENT OF ASSETS - 3B

## PERIODIC DISCLOSURES



Name of the Insurer: Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch  
 Registration No. : FRB/001  
 Date of Registration with the IRDAI: 21st December, 2016

Statement as on : 31 March 2017  
 Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)  
 (Business within India)  
 Periodicity of Submission : Quarterly

Section I		(₹ in Lakhs)	
No	Particulars	SCH++	Amount
1	Investments		24,627.15
2	Loans		-
3	Fixed Assets		353.05
4	Current Assets		
	a. Cash and Bank Balance		2,133.14
	b. Advances and Other Assets		5,720.64
5	Current Liabilities		
	a. Current Liabilities		3,020.36
	b. Provisions		1,600.41
	c. Misc Exp not Written Off		-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		37,454.75
	<b>Less: Other Assets</b>	<b>SCH++</b>	<b>Amount</b>
1	Loans if any		-
2	Fixed Assets		353.05
3	Cash and Bank Balance		2,133.14
4	Advances & Other Assets		5,720.64
5	Current Liabilities		3,020.36
6	Provisions		1,600.41
7	Misc Exp not Written Off		-
8	Investments held outside India		-
9	d. Debit Balance of P&L A/c		-
	<b>Total (B)</b>	<b>TOTAL (B)</b>	<b>12,827.60</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>24,627.15</b>

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not Less than 20%	0.00	0.00	20,410.01	20,410.01	83.65%	0.00	20,410.01	20,502.07
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (f) above)	Not Less than 30%	0.00	0.00	20,410.01	20,410.01	83.65%	0.00	20,410.01	20,502.07
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not Less than 15%								
	1. Approved Investments		0.00	0.00	3,988.24	3,988.24	16.35%	0.00	3,988.24	3,962.79
	2. Other Investments		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	b. Approved Investments	Not exceeding 55%	228.90	0.00	0.00	228.90		0.00	228.90	228.90
	c. Other Investments	Not exceeding 55%	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<b>Total Investment Assets</b>	<b>100%</b>	<b>228.90</b>	<b>0.00</b>	<b>24,398.25</b>	<b>24,627.15</b>	<b>100.00%</b>	<b>0.00</b>	<b>24,627.15</b>	<b>24,693.76</b>

Note: Rs. 2.29 crores shown under Approved Investments represents "Bank balance" and forms part of Investment in Shareholders funds