

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 year ended 31 March 2020
Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		441,507
	Deduct:		
2	Liabilities (Current liabilities as per Balance sheet)		263,182
3	Other Liabilities (Provisions, Other Liabilities as per Balance sheet)		173,937
4	Excess in Policyholders' Funds (1-2-3)		4,387
5	Available Assets in Shareholders' Funds		140,986
	Deduct:		
6	Other Liabilities		-
7	Excess in Shareholders' Funds (5-6)		140,986
8	Total Available Solvency Margin (ASM)		145,373
9	Total Required Solvency Margin (RSM)		75,551
10	Solvency Ratio (Total ASM/Total RSM)		192%