

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 2020

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I		(₹ in Lakhs)	
No	Particulars	SCH++	Amount
1	Investments	8	304,454
2	Loans	9	-
3	Fixed Assets	10	229
4	Current Assets		
	a. Cash and Bank Balance	11	18,114
	b. Advances & Other Assets	12	434,311
5	Current Liabilities		
	a. Current Liabilities	13	442,725
	b. Provisions	14	143,882
	c. Misc Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		8,099
	Application of Funds as per Balance Sheet (A)		1,351,815
	Less: Other Assets	SCH++	Amount
1	Loans	9	-
2	Fixed Assets	10	229
3	Cash and Bank Balance	11	18,114
4	Advances & Other Assets	12	434,311
5	Current Liabilities	13	442,725
6	Provisions	14	143,882
7	Misc Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		8,099
	Total (B)		1,047,361
	'Investment Assets' as per FORM 3B	(A-B)	304,454

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%	-	148,288	107,130	255,418	83.89%	-	255,418	266,836
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 30%	-	148,288	107,130	255,418	83.89%	-	255,418	266,836
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not Less than 15%								
	1. Approved Investments		-	36,584	12,452	49,036	16.11%	-	49,036	50,545
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	c. Other Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	Total Investment Assets		-	184,872	119,582	304,454	100%	-	304,454	317,380