

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 2020
Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		569,950
	Deduct:		
2	Liabilities (Current liabilities as per Balance sheet)		334,404
3	Other Liabilities (Provisions, Other Liabilities as per Balance sheet)		252,631
4	Excess in Policyholders' Funds (1-2-3)		(17,084)
5	Available Assets in Shareholders' Funds		184,836
	Deduct:		
6	Other Liabilities		-
7	Excess in Shareholders' Funds (5-6)		184,836
8	Total Available Solvency Margin (ASM)		167,752
9	Total Required Solvency Margin (RSM)		86,470
10	Solvency Ratio (Total ASM/Total RSM)		1.94