

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 : 31 March 2021

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

(₹ in Lakhs)

No	Particulars	SCH++	Amount
1	Investments	8	364,950
2	Loans	9	-
3	Fixed Assets	10	506
4	Current Assets		
	a. Cash and Bank Balance	11	56,163
	b. Advances & Other Assets	12	417,886
5	Current Liabilities		
	a. Current Liabilities	13	499,808
	b. Provisions	14	141,707
	c. Misc Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		28,970
	Application of Funds as per Balance Sheet (A)		1,509,992
	Less: Other Assets	SCH++	Amount
1	Loans	9	-
2	Fixed Assets	10	506
3	Cash and Bank Balance	11	56,163
4	Advances & Other Assets	12	417,886
5	Current Liabilities	13	499,808
6	Provisions	14	141,707
7	Misc Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		28,970
	Total (B)		1,145,042
	'Investment Assets' as per FORM 3B	(A-B)	364,950

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%	-	160,842	146,730	307,572	84.28%	-	307,572	315,677
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 30%	-	160,842	146,730	307,572	84.28%	-	307,572	315,677
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not Less than 15%								
	1. Approved Investments		-	12,532	44,846	57,378	15.72%	-	57,378	58,571
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	c. Other Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	Total Investment Assets		-	173,374	191,576	364,950	100%	-	364,950	374,247