

PERIODIC DISCLOSURES

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**

(in ₹ Lakhs)

| Category of Asset | Policyholders A/C | Shareholders A/C | Total |
|--|--------------------------|-------------------------|------------------|
| Investments | | | |
| Investments Shareholder' SCH 8 | - | 202,279 | 202,279 |
| Policyholders' SCH 8A | 344,994 | - | 344,994 |
| Total Investments as per BS - (A) | 344,994 | 202,279 | 547,273 |
| Inadmissible investment assets as per Clause (1) of Schedule I - (a) | - | - | - |
| Fixed assets | 711 | - | 711 |
| Fixed assets as per BS - (B) | 711 | - | 711 |
| Inadmissible Fixed assets as per Clause (1) of Schedule - I - (b) | 302 | - | 302 |
| Current Assets | | | |
| Cash & Bank Balances as per BS -(C) | 64,522 | - | 64,522 |
| Advances and Other assets as per BS -(D) | 647,711 | - | 647,711 |
| Total Current Assets as per BS - (E) = (C) + (D) | 712,233 | - | 712,233 |
| Inadmissible Current assets as per Clause (1) of Schedule - I - (c) | 6,615 | - | 6,615 |
| Loans | - | - | - |
| Loans as per BS - (F) | - | - | - |
| Fair Value Change Account subject to minimum of zero- (d) | - | - | - |
| Total Assets as per BS - (G) = (A)+(B)+(E)+(F) | 1,057,938 | 202,279 | 1,260,217 |
| Total Inadmissible assets - (e) = (a)+(b)+(c)+(d) | 6,916 | - | 6,916 |
| Total Admissible assets for solvency = (G) - (e) | 1,051,022 | 202,279 | 1,253,301 |

| Inadmissible Investment assets (Item wise Details) | Policyholders A/c. | Shareholders A/c. | Total |
|---|---------------------------|--------------------------|--------------|
| Inadmissible Investment assets as per Clause (1) of Schedule I of regulation | | | |
| Inadmissible Fixed assets | | | |
| (a) Intangibles | 2 | | |
| (b) Leasehold Property | 172 | | |
| (c) Furniture & Fittings | 127 | | |
| Inadmissible current assets | | | |
| (a) Accounts receivable | 6,615 | | |