

PERIODIC DISCLOSURES
FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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 2021
Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Amount
(1)	(2)	(3)
1	Available Assets in Policyholders' Funds	1,051,022
	Deduct:	
2	Liabilities (Current liabilities as per Balance sheet)	538,138
3	Other Liabilities (Provisions, Other Liabilities as per Balance sheet)	461,134
4	Excess in Policyholders' Funds (1-2-3)	51,749
5	Available Assets in Shareholders' Funds	202,279
	Deduct:	
6	Other Liabilities	-
7	Excess in Shareholders' Funds (5-6)	202,279
8	Total Available Solvency Margin (ASM)	254,028
9	Total Required Solvency Margin (RSM)	126,192
10	Solvency Ratio (Total ASM/Total RSM)	2.01