

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 2021

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

(₹ in Lakhs)

No	Particulars	SCH++	Amount
1	Investments	8	547,273
2	Loans	9	-
3	Fixed Assets	10	711
4	Current Assets		
	a. Cash and Bank Balance	11	64,522
	b. Advances & Other Assets	12	647,711
5	Current Liabilities		
	a. Current Liabilities	13	8,186,237
	b. Provisions	14	1,806,487
	c. Misc Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		81,465
	Application of Funds as per Balance Sheet (A)		11,334,406
	Less: Other Assets	SCH++	Amount
1	Loans	9	-
2	Fixed Assets	10	711
3	Cash and Bank Balance	11	64,522
4	Advances & Other Assets	12	647,711
5	Current Liabilities	13	8,186,237
6	Provisions	14	1,806,487
7	Misc Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		81,465
	Total (B)		10,787,133
	'Investment Assets' as per FORM 3B	(A-B)	547,273

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%	-	161,505	270,942	432,447	79.02%	-	432,447	442,221
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 30%	-	161,505	270,942	432,447	79.02%	-	432,447	442,221
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not Less than 15%								
	1. Approved Investments		-	40,774	74,052	114,826	20.98%	-	114,826	115,535
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	c. Other Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	Total Investment Assets		-	202,279	344,994	547,273	100%	-	547,273	557,756