

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	-	194,314	194,314
Policyholders' SCH 8A	408,323	-	408,323
Total Investments as per BS - (A)	408,323	194,314	602,638
Inadmissible investment assets as per Clause (1) of Schedule I - (a)	-	-	-
Fixed assets	797	-	797
Fixed assets as per BS - (B)	797	-	797
Inadmissible Fixed assets as per Clause (1) of Schedule - I - (b)	314	-	314
Current Assets			
Cash & Bank Balances as per BS -(C)	43,408	-	43,408
Advances and Other assets as per BS -(D)	609,479	-	609,479
Total Current Assets as per BS - (E) = (C) + (D)	652,887	-	652,887
Inadmissible Current assets as per Clause (1) of Schedule - I - (c)	6,264	-	6,264
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)	1,062,007	194,314	1,256,321
Total Inadmissible assets - (e) = (a)+(b)+(c)+(d)	6,578	-	6,578
Total Admissible assets for solvency = (G) - (e)	1,055,429	194,314	1,249,743

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	16		
(b) Leasehold Property	176		
(c) Furniture & Fittings	122		
Inadmissible current assets			
(a) Accounts receivable	6,264		