

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 2022

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I (₹ in Lakhs)

No	Particulars	SCH++	Amount
1	Investments	8	602,637
2	Loans	9	-
3	Fixed Assets	10	793
4	Current Assets		-
	a. Cash and Bank Balance	11	43,408
	b. Advances & Other Assets	12	652,890
5	Current Liabilities		-
	a. Current Liabilities	13	1,364,540
	b. Provisions	14	914,276
	c. Misc Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		56,944
	Application of Funds as per Balance Sheet (A)		3,635,489
	Less: Other Assets	SCH++	Amount
1	Loans	9	-
2	Fixed Assets	10	793
3	Cash and Bank Balance	11	43,408
4	Advances & Other Assets	12	652,890
5	Current Liabilities	13	1,364,540
6	Provisions	14	914,276
7	Misc Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		56,944
	Total (B)		3,032,852
	'Investment Assets' as per FORM 3B	(A-B)	602,637

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%	-	161,123	336,031	497,154	82.50%	-	497,154	499,104
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 30%	-	161,123	336,031	497,154	82.50%	-	497,154	499,104
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not Less than 15%								
	1. Approved Investments		-	33,191	72,292	105,484	17.50%	-	105,484	105,487
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	c. Other Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	Total Investment Assets		-	194,314	408,323	602,637	100%	-	602,637	604,591