

**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 2022

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

**Section I**

(₹ in Lakhs)

No	Particulars	SCH++	Amount
1	Investments	8	6,334
2	Loans	9	-
3	Fixed Assets	10	7
4	<b>Current Assets</b>		
	a. Cash and Bank Balance	11	623
	b. Advances & Other Assets	12	10,211
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	11,230
	b. Provisions	14	2,714
	c. Misc Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		1,008
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>32,127</b>
	<b>Less: Other Assets</b>	<b>SCH++</b>	<b>Amount</b>
1	Loans	9	-
2	Fixed Assets	10	7
3	Cash and Bank Balance	11	623
4	Advances & Other Assets	12	10,211
5	Current Liabilities	13	11,230
6	Provisions	14	2,714
7	Misc Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		1,008
	<b>Total (B)</b>		<b>25,793</b>
	<b>'Investment Assets' as per FORM 3B</b>	<b>(A-B)</b>	<b>6,334</b>

**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%	-	1,78,072	3,50,529	5,28,602	83.45%	-	5,28,602	5,17,129
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 30%	-	1,78,072	3,50,529	5,28,602	83.45%	-	5,28,602	5,17,129
3	Investment subject to Exposure Norms			-	-	-		-	-	-
	a. Housing / Infra & Loans to SG for Housing and FFE	Not Less than 15%		-	-	-		-	-	-
	1. Approved Investments		-	31,235	73,564	1,04,799	16.55%	-	1,04,799	1,02,915
	2. Other Investments		-	-	-	-		-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-		-	-	-
	c. Other Investments	Not exceeding 55%	-	-	-	-		-	-	-
	<b>Total Investment Assets</b>		-	<b>2,09,307</b>	<b>4,24,093</b>	<b>6,33,401</b>	<b>100%</b>	-	<b>6,33,401</b>	<b>6,20,044</b>