

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	-	2,08,235	2,08,235
Policyholders' SCH 8A	5,91,935	-	5,91,935
Total Investments as per BS - (A)	5,91,935	2,08,235	8,00,170
Inadmissible investment assets as per Clause (1) of Schedule I - (a)	-	-	-
Fixed assets	626	-	626
Fixed assets as per BS - (B)	626	-	626
Inadmissible Fixed assets as per Clause (1) of Schedule - I - (b)	282	-	282
Current Assets			
Cash & Bank Balances as per BS -(C)	55,515	-	55,515
Advances and Other assets as per BS -(D)	6,62,838	-	6,62,838
Total Current Assets as per BS - (E) = (C) + (D)	7,18,352	-	7,18,352
Inadmissible Current assets as per Clause (1) of Schedule - I - (c)	15,076	-	15,076
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)	13,10,913	2,08,235	15,19,148
Total Inadmissible assets - (e) = (a)+(b)+(c)+(d)	15,358	-	15,358
Total Admissible assets for solvency = (G) - (e)	12,95,556	2,08,235	15,03,790

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	9		9
(b) Leasehold Property	157		157
(c) Furniture & Fittings	115		115
Inadmissible current assets			
(a) Accounts receivable	15,076		15,076