

## PERIODIC DISCLOSURES FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

## Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No.: FRB/001

Date of Registration with the IRDAI: 21 December 2016

## Solvency for the year ended 31 March 2023 Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Amount
(1)	(2)	(3)
1	Available Assets in Policyholders' Funds	12,95,556
	Deduct:	
2	Liabilities (Current liabilities as per Balance sheet)	7,90,483
	Other Liabilities (Provisions, Other Liabilites as per	
3	Balance sheet)	3,10,331
4	Excess in Policyholders' Funds (1-2-3)	1,94,741
5	Available Assets in Shareholders' Funds	2,08,235
	Deduct:	
6	Other Liabilities	-
7	Excess in Shareholders' Funds (5-6)	2,08,235
8	Total Available Solvency Margin (ASM)	4,02,976
9	Total Required Solvency Margin (RSM)	2,24,751
10	Solvency Ratio (Total ASM/Total RSM)	1.79