

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 2023

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

(₹ in Lakhs)

No	Particulars	SCH++	Amount
1	Investments	8	8,551
2	Loans	9	-
3	Fixed Assets	10	6
4	Current Assets		
	a. Cash and Bank Balance	11	1,034
	b. Advances & Other Assets	12	7,834
5	Current Liabilities		
	a. Current Liabilities	13	9,795
	b. Provisions	14	3,304
	c. Misc Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		316
	Application of Funds as per Balance Sheet (A)		30,840
	Less: Other Assets	SCH++	Amount
1	Loans	9	-
2	Fixed Assets	10	6
3	Cash and Bank Balance	11	1,034
4	Advances & Other Assets	12	7,834
5	Current Liabilities	13	9,795
6	Provisions	14	3,304
7	Misc Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		316
	Total (B)		22,289
	'Investment Assets' as per FORM 3B	(A-B)	8,551

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%	-	1,67,688	4,47,952	6,15,641	72.00%	-	6,15,641	6,07,702
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 30%	-	1,67,688	4,47,952	6,15,641	72.00%	-	6,15,641	6,07,702
3	Investment subject to Exposure Norms			-	-	-		-	-	-
	a. Housing / Infra & Loans to SG for Housing and FFE	Not Less than 15%		-	-	-		-	-	-
	1. Approved Investments		-	14,559	2,24,862	2,39,421	28.00%	-	2,39,421	2,37,969
	2. Other Investments		-	-	-	-		-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-		-	-	-
	c. Other Investments	Not exceeding 55%	-	-	-	-		-	-	-
	Total Investment Assets		-	1,82,247	6,72,814	8,55,062	100%	-	8,55,062	8,45,671