

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	-	206,033	206,033
Policyholders' SCH 8A	748,942	-	748,942
Total Investments as per BS - (A)	748,942	206,033	954,975
Inadmissible investment assets as per Clause (1) of Schedule I - (a)	-	-	-
Fixed assets	531	-	531
Fixed assets as per BS - (B)	531	-	531
Inadmissible Fixed assets as per Clause (1) of Schedule - I - (b)	266	-	
Current Assets			
Cash & Bank Balances as per BS -(C)	50,105	-	50,105
Advances and Other assets as per BS -(D)	695,370	-	695,370
Total Current Assets as per BS - (E) = (C) + (D)	745,475	-	745,475
Inadmissible Current assets as per Clause (1) of Schedule - I - (c)	4,760	-	4,760
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)	1,494,948	206,033	1,700,980
Total Inadmissible assets - (e) = (a)+(b)+(c)+(d)	5,025	-	5,025
Total Admissible assets for solvency = (G) - (e)	1,489,923	206,033	1,695,955

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	4		4
(b) Leasehold Property	138		138
(c) Furniture & Fittings	124		124
Inadmissible current assets			
(a) Accounts receivable	4,760		4,760