

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 2024

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

(₹ in Lakhs)

No	Particulars	SCH++	Amount
1	Investments	8	10,39,772
2	Loans	9	-
3	Fixed Assets	10	509
4	Deferred Tax Asset		1,532
5	Current Assets		
	a. Cash and Bank Balance	11	29,274
	b. Advances & Other Assets	12	6,69,721
6	Current Liabilities		
	a. Current Liabilities	13	9,50,288
	b. Provisions	14	3,04,135
	c. Misc Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		4,86,385
	Less: Other Assets	SCH++	Amount
1	Loans	9	-
2	Fixed Assets	10	509
3	Deferred Tax Asset		1,532
4	Cash and Bank Balance	11	29,274
5	Advances & Other Assets	12	6,69,721
6	Current Liabilities	13	9,50,288
7	Provisions	14	3,04,135
8	Misc Exp not Written Off	15	-
9	Investments held outside India		-
10	Debit Balance of P&L A/c		-
	Total (B)		(5,53,387)
	'Investment Assets' as per FORM 3B	(A-B)	10,39,772

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%	-	1,87,307	5,56,514	7,43,821	72%	-	7,43,821	7,48,635
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 30%	-	1,87,307	5,56,514	7,43,821	72%	-	7,43,821	7,48,635
3	Investment subject to Exposure Norms			-	-	-		-	-	-
	a. Housing / Infra & Loans to SG for Housing and FFE	Not Less than 15%		-	-	-		-	-	-
	1. Approved Investments		-	31,216	2,64,735	2,95,951	28%	-	2,95,951	2,95,442
	2. Other Investments		-	-	-	-		-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-		-	-	-
	c. Other Investments	Not exceeding 55%	-	-	-	-		-	-	-
	Total Investment Assets		-	2,18,523	8,21,249	10,39,772	100%	-	10,39,772	10,44,077