

**PERIODIC DISCLOSURES**
**FORM NL-12-INVESTMENT SCHEDULE**
**Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch**

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**
**INVESTMENTS-SHAREHOLDERS**

(₹ in '000)

Particulars	As at 31 March 2019	As at 31 March 2018
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	6,284,408	3,131,450
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
i) Equity	-	-
ii) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Subsidiaries	-	-
(f) Investment Property-Real Estate	-	-
(g) Others	-	-
4. Investments in Infrastructure and Housing	1,074,381	494,343
<b>SUB - TOTAL (A)</b>	<b>7,358,789</b>	<b>3,625,793</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-
2. Other Approved Securities (Refer Note below)	-	-
3. Other Investments	-	-
(a) Shares	-	-
i) Equity	-	-
ii) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities	-	-
4. Investments in Infrastructure and Housing	-	-
5. Other than Approved Investments	-	-
<b>SUB - TOTAL (B)</b>	<b>-</b>	<b>-</b>
<b>TOTAL (A+B)</b>	<b>7,358,789</b>	<b>3,625,793</b>

**Notes:**

- Aggregate book value of investments is ₹ 7,360,346 thousand (previous year: ₹ 3,628,592)
- Aggregate market value of investments is ₹ 7,478,978 thousand (previous year: ₹ 3,619,427)
- All the above investments are performing assets.
- Investments maturing within next 12 months are ₹ NIL (Previous year ₹ NIL)
- Value of contracts in relation to investments where deliveries are pending ₹ NIL (Previous year ₹ NIL)
- Sale of investments where payments are overdue is ₹ NIL (Previous year ₹ NIL)

PERIODIC DISCLOSURES

FORM NL-12 - INVESTMENT SCHEDULE

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : FRB/001

Date of Registration with the IRDAI: 21 December 2016

INVESTMENTS-POLICYHOLDERS

(₹ in '000)

Particulars	As at 31 March 2019	As at 31 March 2018
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	6,955,043	3,724,286
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares		
i) Equity	-	-
ii) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds		
(e) Investment Property-Real Estate	-	-
(f) Other Securities	-	-
4. Investments in Infrastructure and Housing	1,390,795	801,920
<b>SUB - TOTAL (A)</b>	<b>8,345,838</b>	<b>4,526,206</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and overnment guaranteed bonds including Treasury Bills	-	-
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares		
i) Equity	-	-
ii) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Investment Property-Real Estate	-	-
(e) Other Securities	-	-
4. Investments in Infrastructure and Housing	-	-
5. Other than Approved Investments	-	-
<b>SUB - TOTAL (B)</b>	<b>-</b>	<b>-</b>
<b>TOTAL (A+B)</b>	<b>8,345,838</b>	<b>4,526,206</b>

Notes:

- Aggregate book value of investments is ₹ 8,365,846 thousand (previous year: ₹ 4,540,693)
- Aggregate market value of investments is ₹ 8,369,029 thousand (previous year: ₹ 4,396,893)
- All the above investments are performing assets.
- Investments maturing within next 12 months are ₹ NIL (Previous year ₹ NIL)
- Value of contracts in relation to investments where deliveries are pending ₹ NIL (Previous year ₹ NIL)
- Sale of investments where payments are overdue is ₹ NIL (Previous year ₹ NIL)