

**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 2018	As at 31 March 2017
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	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	494,343	-
<b>SUB - TOTAL (A)</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)	-	22,890
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>22,890</b>
<b>TOTAL (A+B)</b>	<b>3,625,793</b>	<b>22,890</b>

**Notes:**

- Aggregate book value of investments is ₹ 3,628,592 thousand (previous year: ₹ 22,890)
- Aggregate market value of investments is ₹ 3,619,427 thousand (previous year: ₹ 22,890)
- 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)
- Amount in Approved securities under short term investment in previous year represents bank balance forming part of Investment in shareholders funds.

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**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 2018	As at 31 March 2017
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	3,724,286	2,041,001
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	801,920	398,824
<b>SUB - TOTAL (A)</b>	<b>4,526,206</b>	<b>2,439,825</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>4,526,206</b>	<b>2,439,825</b>

**Notes:**

- Aggregate book value of investments is ₹ 4,540,693 thousand (previous year: ₹ 2,440,817)
- Aggregate market value of investments is ₹ 4,396,893 thousand (previous year: ₹ 2,438,836)
- 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)