

PERIODIC DISCLOSURES
FORM NL-35-NON PERFORMING ASSETS-7A
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

 Registration No. : **FRB/001**

 Date of Registration with the IRDAI: **21 December 2016**
Statement as on: 31 March 2019
Details of Investment Portfolio

(₹ in Lakhs)

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
NIL																	