

**PERIODIC DISCLOSURES**  
**FORM NL-12-INVESTMENT SCHEDULE**



Name of the Insurer: **Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch**

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21st December, 2016**

**INVESTMENTS-SHAREHOLDERS**

(₹ in '000)

Particulars	As at 31st March 2017	As at 31st March 2016
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government 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) Subsidiaries	-	-
(f) Investment Property-Real Estate	-	-
(g) Others	-	-
4. Investments in Infrastructure and Housing	-	-
<b>SUB - TOTAL (A)</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>22,890</b>	-

**Notes:**

Amount in Approved securities under short term investment represents bank balance forming part of Investment in shareholders funds.