

**PERIODIC DISCLOSURES**  
**FORM NL-12A -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-POLICYHOLDERS**

(₹ 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	2,041,001	-
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	398,824	-
<b>SUB - TOTAL (A)</b>	<b>2,439,825</b>	<b>-</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>2,439,825</b>	<b>-</b>

**Notes:**

Aggregate book value of investments is Rs. 2,440,817 thousand (previous year: Rs. NIL)

Aggregate market value of investments is Rs. 2,438,836 thousand (previous year: Rs. NIL)

All the above investments are performing assets.

Investments maturing within next 12 months are Rs. NIL (Previous year Rs.NIL)

Value of contracts in relation to investments where deliveries are pending Rs. NIL (Previous year Rs. NIL)

Sale of investments where payments are overdue is Rs. NIL (Previous year Rupees Nil).