

Insurer:

Münchener Rückversicherungs-  
Gesellschaft Aktiengesellschaft - India  
Branch

Date:

31/03/2017

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31 March 2017	as % of total for this class	As at 31 March 2016	as % of total for this class	As at 31 March 2017	as % of total for this class	As at 31 March 2016	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	3,963	16%	-	-	3,988	16%	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other <sup>#</sup>	20,502	84%	-	-	20,410	84%	-	-
<b>Total</b>	<b>24,465</b>	<b>100%</b>			<b>24,398</b>	<b>100%</b>		
# includes G.Sec								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year			-	-	-	-	-	-
more than 1 year and up to 3 years	2,511	10%	-	-	2,516	10%	-	-
More than 3 years and up to 7 years	11,764	48%	-	-	11,747	48%	-	-
More than 7 years and up to 10 years	5,528	23%	-	-	5,503	23%	-	-
above 10 years	4,661	19%	-	-	4,632	19%	-	-
<b>Total</b>	<b>24,465</b>	<b>100%</b>			<b>24,398</b>	<b>100%</b>		
<b>Breakdown by type of the issuer</b>								
a. Central Government	20,502	84%	-	-	20,410	84%	-	-
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	3,963	16%	-	-	3,988	16%	-	-
<b>Total</b>	<b>24,465</b>	<b>100%</b>			<b>24,398</b>	<b>100%</b>		

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.