

PERIODIC DISCLOSURES



FORM NL-35-NON PERFORMING ASSETS-7A

Name of the Insurer: **Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch**
 Registration No. : **FRB/001**
 Date of Registration with the IRDAI: **21st December, 2016**

Statement as on: **31 March 2017**

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	Rollover?	Has there been any		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
NIL																	

Note:

- A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.