

PERIODIC DISCLOSURES
FORM NL-12-INVESTMENT SCHEDULE
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**
INVESTMENTS-SHAREHOLDERS

(₹ in '000)

Particulars	As at 31 March 2020	As at 31 March 2019
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	9,277,158	6,284,408
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	2,342,881	1,074,381
SUB - TOTAL (A)	11,620,039	7,358,789
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	2,077,622	-
2. Other Approved Securities (Refer Note below)	-	-
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	400,968	-
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	2,478,590	-
TOTAL (A+B)	14,098,629	7,358,789

Notes:

- Aggregate book value of investments is ₹ 14,124,419 thousand (previous year: ₹ 7,360,346)
- Aggregate market value of investments is ₹ 14,723,249 thousand (previous year: ₹ 7,478,978)
- All the above investments are performing assets.
- Investments maturing within next 12 months are ₹ 2,478,591 thousand (Previous year ₹ NIL)
- Value of contracts in relation to investments where deliveries are pending ₹ NIL (Previous year ₹ NIL)
- Sale of investments where payments are overdue is ₹ NIL (Previous year ₹ NIL)

PERIODIC DISCLOSURES



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Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : FRB/001

Date of Registration with the IRDAI: 21 December 2016

INVESTMENTS-POLICYHOLDERS

(₹ in '000)

Particulars	As at 31 March 2020	As at 31 March 2019
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	8,443,705	6,955,043
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	1,147,559	1,390,795
SUB - TOTAL (A)	9,591,264	8,345,838
SHORT TERM INVESTMENTS		
1. Government securities and overnment guaranteed bonds including Treasury Bills	1,277,590	-
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	301,164	-
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	1,578,754	-
TOTAL (A+B)	11,170,018	8,345,838

Notes:

- Aggregate book value of investments is ₹ 11,173,317 thousand (previous year: ₹ 8,365,846)
- Aggregate market value of investments is ₹ 11,607,048 thousand (previous year: ₹ 8,369,029)
- All the above investments are performing assets.
- Investments maturing within next 12 months are ₹ 1,578,754 thousand (Previous year ₹ NIL)
- Value of contracts in relation to investments where deliveries are pending ₹ NIL (Previous year ₹ NIL)
- Sale of investments where payments are overdue is ₹ NIL (Previous year ₹ NIL)