

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-POLICYHOLDERS

(₹ in '000)

Particulars	As at 30 September 2020	As at 30 September 2019
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	9,764,235	7,581,665
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	998,489	1,546,740
SUB - TOTAL (A)	10,762,724	9,128,404
SHORT TERM INVESTMENTS		
1. Government securities and government guaranteed bonds including Treasury Bills	948,742	-
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	250,337	-
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	1,199,079	-
TOTAL (A+B)	11,961,803	9,128,404