

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 30 September 2020	As at 30 September 2019
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	13,028,967	9,486,341
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	2,855,205	1,731,375
SUB - TOTAL (A)	15,884,172	11,217,717
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,799,884	-
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	799,551	-
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	2,599,435	-
TOTAL (A+B)	18,483,607	11,217,717