

PERIODIC DISCLOSURES
FORM NL-29
Detail regarding debt securities
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**

(₹ in Lakhs)

Detail Regarding debt securities								
	Market Value				Book Value			
	As at 30 September 2020	as % of total for this class	As at 30 September 2019	as % of total for this class	As at 30 September 2020	as % of total for this class	As at 30 September 2019	as % of total for this class
Break down by credit rating								
AAA rated	50,545	16%	33,154	16%	49,036	16%	32,781	16%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other [#]	266,836	84%	176,594	84%	255,418	84%	170,680	84%
Total	317,380	100%	209,748	100%	304,454	100%	203,461	100%
# includes G.Sec								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	38,416	12%	25,510	12%	37,985	12%	25,304	12%
more than 1 year and up to 3 years	84,768	27%	46,006	22%	82,228	27%	45,224	22%
More than 3 years and up to 7 years	56,279	18%	36,472	17%	53,704	18%	35,273	17%
More than 7 years and up to 10 years	82,440	26%	49,860	24%	78,386	26%	48,208	24%
Above 10 years	55,478	17%	51,900	25%	52,150	17%	49,452	24%
Total	317,380	100%	209,748	100%	304,454	100%	203,461	100%
Breakdown by type of the issuer								
a. Central Government	266,836	84%	176,594	84%	255,418	84%	170,680	84%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	50,545	16%	33,154	16%	49,036	16%	32,781	16%
Total	317,380	100%	209,748	100%	304,454	100%	203,461	100%