

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 31 March 2021	As at 31 March 2020
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	15,537,142	8,443,705
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	755,067	1,147,559
SUB - TOTAL (A)	16,292,209	9,591,264
SHORT TERM INVESTMENTS		
1. Government securities and government guaranteed bonds including Treasury Bills	547,085	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	498,105	301,164
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	1,045,190	1,578,754
TOTAL (A+B)	17,337,399	11,170,018