

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 2021	As at 31 March 2020
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	13,822,025	9,277,158
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	3,333,046	2,342,881
SUB - TOTAL (A)	17,155,071	11,620,039
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	850,956	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	1,151,561	400,967
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	2,002,517	2,478,590
TOTAL (A+B)	19,157,588	14,098,629