

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 'Lakhs)

Particulars	As at 30 September 2021	As at 30 September 2020
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	173,027	97,642
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	29,617	9,985
SUB - TOTAL (A)	202,644	107,627
SHORT TERM INVESTMENTS		
1. Government securities and government guaranteed bonds including Treasury Bills	97,914	9,487
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	44,436	2,503
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	142,350	11,991
TOTAL (A+B)	344,994	119,618

Particulars	As at 30 September 2021	As at 30 September 2020
Long Term Investments--		
Book Value	202,945	107,165
market Value	207,691	112,507
Short Term Investments--		
Book Value	142,987	12,138
market Value	142,429	12,202