

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 '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	161,505	130,290
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	22,764	28,552
SUB - TOTAL (A)	184,269	158,842
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	17,999
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	18,010	7,995
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	18,010	25,994
TOTAL (A+B)	202,279	184,836

Particulars	As at 30 September 2021	As at 30 September 2020
Long Term Investments--		
Book Value	185,345	158,867
market Value	189,279	166,457
Short Term Investments--		
Book Value	17,878	26,268
market Value	18,357	26,214