

PERIODIC DISCLOSURES

FORM NL-30-NON PERFORMING ASSETS-7A

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : **FRB/001**

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

Statement as on: **30 September 2021**

Details of Investment Portfolio

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 21)	YTD (As on date)	Prev. FY (As on 31 Mar 21)	YTD (As on date)	Prev. FY (As on 31 Mar 21)	YTD (As on date)	Prev. FY (As on 31 Mar 21)	YTD (As on date)	Prev. FY (As on 31 Mar 21)
NIL											

(₹ in Lakhs)