

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 Lakhs)

Particulars	As at 31 March 2022	As at 31 March 2021
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	247,567	155,371
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	41,957	7,551
SUB - TOTAL (A)	289,524	162,922
SHORT TERM INVESTMENTS		
1. Government securities and government guaranteed bonds including Treasury Bills	88,464	5,471
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	30,336	4,981
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	118,800	10,452
TOTAL (A+B)	408,323	173,374

Particulars	As at 31 March 2022	As at 31 March 2021
Long Term Investments--		
Book Value	290,365	162,987
Market Value	290,086	166,872
Short Term Investments--		
Book Value	120,786	10,479
Market Value	119,017	10,576