

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 31 March 2022	As at 31 March 2021
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	138,435	138,220
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	18,186	33,330
SUB - TOTAL (A)	156,621	171,551
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	22,688	8,510
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	15,005	11,516
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	37,693	20,025
TOTAL (A+B)	194,314	191,576

Particulars	As at 31 March 2022	As at 31 March 2021
Long Term Investments--		
Book Value	157,268	172,070
Market Value	157,650	176,485
Short Term Investments--		
Book Value	38,475	20,202
Market Value	37,838	20,315