

PERIODIC DISCLOSURES
FORM NL-29
Detail regarding debt securities
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : **FRB/001**

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

(₹ in Lakhs)

Detail Regarding debt securities								
	Market Value				Book Value			
	As at 31 March 2022	as % of total for this class	As at 31 March 2021	as % of total for this class	As at 31 March 2022	as % of total for this class	As at 31 March 2021	as % of total for this class
Break down by credit rating								
AAA rated	105,487	17%	58,571	16%	105,484	18%	57,378	16%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other [#]	499,104	83%	315,677	84%	497,154	82%	307,572	84%
Total	604,591	100%	374,247	100%	602,637	100%	364,950	100%
# includes G.Sec								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	156,855	26%	30,891	8%	156,493	26%	30,477	8%
more than 1 year and up to 3 years	121,353	20%	116,899	31%	120,943	20%	114,487	31%
More than 3 years and up to 7 years	163,235	27%	27,919	7%	161,094	27%	27,609	8%
More than 7 years and up to 10 years	92,102	15%	86,589	23%	93,115	15%	84,059	23%
Above 10 years	71,046	12%	111,950	30%	70,992	12%	108,318	30%
Total	604,591	100%	374,247	100%	602,637	100%	364,950	100%
Breakdown by type of the issuer								
a. Central Government	499,104	83%	315,677	84%	497,154	82%	307,572	84%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	105,487	17%	58,571	16%	105,484	18%	57,378	16%
Total	604,591	100%	374,247	100%	602,637	100%	364,950	100%