

PERIODIC DISCLOSURES

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : FRB/001

Date of Registration with the IRDAI: 21 December 2016

Periodicity of Submission : Quarterly

Statement as on : 31-03-2022

Statement of Investment and Income on Investment

(₹ in Lakhs)

No	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income On Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income On Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income On Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	CENTRAL GOVERNMENT BONDS	CGSB	436,969	6,058	1.39	0.78	395,718	23,322	5.89	3.32	254,889	17,155	6.73	3.79
2	SPECIAL DEPOSITS	CSPD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
4	TREASURY BILLS	CTRB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
5	STATE GOVERNMENT BONDS	SGGB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
8	GUARANTEED EQUITY	SGGE	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
11	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
12	HOUSING - SECURITISED ASSETS	HMBS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
13	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
14	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
15	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
16	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
17	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
18	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	36,618	545	1.49	0.84	32,113	2,035	6.34	3.57	27,476	1,960	7.13	4.02
19	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
20	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00

21	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
22	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
23	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
24	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
25	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
26	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
27	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	67,223	880	1.31	0.74	58,540	3,356	5.73	3.23	22,222	1,630	7.34	4.13
28	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
29	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	LWLC	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
30	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
32	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
33	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
34	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
35	PSU - EQUITY SHARES - QUOTED	EAEQ	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
36	CORPORATE SECURITIES - DEBENTURES	ECOS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
37	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
38	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
39	LOANS - POLICY LOANS	ELPL	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
40	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
41	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
42	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
43	DEPOSITS - REPO / REVERSE REPO	ECMR	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
44	CCIL - CBLO	ECBO	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
45	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
46	COMMERCIAL PAPERS	ECCP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
47	APPLICATION MONEY	ECAM	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
48	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00

49	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
50	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
51	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
52	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
53	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
54	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
55	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
56	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
57	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
58	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
59	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
60	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
61	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
62	CORPORATE SECURITIES - BONDS - (TAX FREE)	EPBF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
63	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
64	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
65	BONDS - PSU - TAXABLE	OBPT	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
66	SECURITISED ASSETS	OPSA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
67	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
68	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
69	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
70	COMMERCIAL PAPERS	OACP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
71	VENTURE FUND	OVNF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
72	DERIVATIVE INSTRUMENTS	OCDI	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
73	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
74	BONDS - PSU - TAX FREE	OBPF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
75	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
76	DEBENTURES	OLDB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
77	PREFERENCE SHARES	OPSH	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
78	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
79	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
80	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
81	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
82	INV - EQUITY	M01	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
83	SPECIAL INVESTMENTS	MM	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Total		540,810	7,482	1.38	0.78	486,371	28,714	5.90	3.32	304,586	20,745	6.81	3.84