

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 30 September 2022	As at 30 September 2021
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	3,21,938	1,73,027
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	58,490	29,617
SUB - TOTAL (A)	3,80,428	2,02,644
SHORT TERM INVESTMENTS		
1. Government securities and government guaranteed bonds including Treasury Bills	28,592	97,914
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	15,074	44,436
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	43,665	1,42,350
TOTAL (A+B)	4,24,093	3,44,994

Particulars	As at 30 September 2022	As at 30 September 2021
Long Term Investments--		
Book Value	3,81,210	2,02,945
market Value	3,71,358	2,07,691
Short Term Investments--		
Book Value	43,883	1,42,987
market Value	43,325	1,42,429