

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 30 September 2022	As at 30 September 2021
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,43,657	1,61,505
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	14,666	22,764
SUB - TOTAL (A)	1,58,323	1,84,269
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	34,416	-
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	16,569	18,010
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	50,985	18,010
TOTAL (A+B)	2,09,307	2,02,279

Particulars	As at 30 September 2022	As at 30 September 2021
Long Term Investments--		
Book Value	1,58,984	1,85,345
market Value	1,54,637	1,89,279
Short Term Investments--		
Book Value	52,326	17,878
market Value	50,724	18,357