

**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 30 September 2022	as % of total for this class	As at 30 September 2021	as % of total for this class	As at 30 September 2022	as % of total for this class	As at 30 September 2021	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,02,915	17%	1,15,535	21%	1,04,799	17%	1,14,826	21%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other <sup>#</sup>	5,17,129	83%	4,42,221	79%	5,28,602	83%	4,32,447	79%
<b>Total</b>	<b>6,20,044</b>	<b>100%</b>	<b>5,57,756</b>	<b>100%</b>	<b>6,33,400</b>	<b>100%</b>	<b>5,47,273</b>	<b>100%</b>
# includes G.Sec								
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	89,119	14%	1,60,786	26%	89,594	14%	1,60,360	25%
more than 1 year and up to 3 years	1,95,246	31%	1,36,575	22%	1,97,991	31%	1,34,886	21%
More than 3years and up to 7 years	1,77,905	29%	73,333	12%	1,81,772	29%	71,097	11%
More than 7 years and up to 10 years	89,069	14%	1,03,663	17%	93,147	15%	99,878	16%
Above 10 years	68,706	11%	83,399	13%	70,896	11%	81,052	13%
<b>Total</b>	<b>6,20,044</b>	<b>100%</b>	<b>5,57,756</b>	<b>90%</b>	<b>6,33,400</b>	<b>100%</b>	<b>5,47,273</b>	<b>86%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	5,17,129	83%	4,42,221	79%	5,28,602	84%	4,32,447	84%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	1,02,915	17%	1,15,535	21%	1,04,799	16%	1,14,826	16%
<b>Total</b>	<b>6,20,044</b>	<b>100%</b>	<b>5,57,756</b>	<b>100%</b>	<b>6,33,400</b>	<b>100%</b>	<b>5,47,273</b>	<b>100%</b>