

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 31 March 2023	As at 31 March 2022
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	2,79,898	2,47,567
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	1,53,153	41,957
SUB - TOTAL (A)	4,33,050	2,89,524
SHORT TERM INVESTMENTS		
1. Government securities and government guaranteed bonds including Treasury Bills	1,17,249	88,464
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	41,636	30,336
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	1,58,884	1,18,800
TOTAL (A+B)	5,91,935	4,08,323

Particulars	As at 31 March 2023	As at 31 March 2022
Long Term Investments--		
Book Value	4,33,050	2,89,524
Market Value	4,26,153	2,90,086
Short Term Investments--		
Book Value	1,58,884	1,18,800
Market Value	1,57,813	1,19,017