

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 31 March 2023	As at 31 March 2022
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,48,482	1,38,435
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	14,613	18,186
SUB - TOTAL (A)	1,63,095	1,56,621
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	31,131	22,688
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	14,009	15,005
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	45,140	37,693
TOTAL (A+B)	2,08,235	1,94,314

Particulars	As at 31 March 2023	As at 31 March 2022
Long Term Investments--		
Book Value	1,63,095	1,56,621
market Value	1,60,753	1,57,650
Short Term Investments--		
Book Value	45,140	37,693
market Value	44,799	37,838