

PERIODIC DISCLOSURES

FORM NL-13 - LOANS SCHEDULE

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No.: FRB/001

Date of Registration with the IRDAI: 21 December 2016

LOANS

(₹ in Lakhs)

(₹		(₹ In Lakns)
Particulars	As at 31 March 2023	As at 31 March 2022
SECURITY-WISE CLASSIFICATION		
Secured	-	-
(a) On mortgage of property	-	-
i) In India	-	-
ii) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc.	-	-
(c) Others	-	-
Unsecured	-	-
TOTAL	-	-
BORROWER-WISE CLASSIFICATION	-	-
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Industrial Undertakings	-	-
(e) Others	-	-
TOTAL	-	-
PERFORMANCE-WISE CLASSIFICATION	-	-
(a) Loans classified as standard	-	-
i) In India	-	-
ii) Outside India	-	-
(b) Non-standard loans less provisions	-	-
i) In India	-	-
ii) Outside India	-	-
TOTAL	-	-
MATURITY-WISE CLASSIFICATION	-	-
(a) Short Term	-	-
(b) Long Term	-	-
TOTAL	-	-