

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 31 March 2023	as % of total for this class	As at 31 March 2022	as % of total for this class	As at 31 March 2023	as % of total for this class	As at 31 March 2022	as % of total for this class
Break down by credit rating								
AAA rated	2,21,409	28%	1,05,487	17%	2,23,411	28%	1,05,484	18%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other [#]	5,68,107	72%	4,99,104	83%	5,76,760	72%	4,97,154	82%
Total	7,89,516	100%	6,04,591	100%	8,00,170	100%	6,02,637	100%
# includes G.Sec								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,02,611	26%	1,56,855	20%	2,04,025	25%	1,56,493	20%
more than 1 year and up to 3 years	2,34,086	30%	1,21,353	15%	2,36,612	30%	1,20,943	15%
More than 3 years and up to 7 years	2,15,068	27%	1,63,235	21%	2,18,199	27%	1,61,094	20%
More than 7 years and up to 10 years	68,393	9%	92,102	12%	70,535	9%	93,115	12%
Above 10 years	69,357	9%	71,046	9%	70,800	9%	70,992	9%
Total	7,89,516	100%	6,04,591	77%	8,00,170	100%	6,02,637	75%
Breakdown by type of the issuer								
a. Central Government	5,68,107	72%	4,99,104	83%	5,76,760	72%	4,97,154	82%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	2,21,409	28%	1,05,487	17%	2,23,411	28%	1,05,484	18%
Total	7,89,516	100%	6,04,591	100%	8,00,170	100%	6,02,637	100%