

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 30 September 2023	As at 30 September 2022
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	3,33,296	3,21,938
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	1,68,743	58,490
SUB - TOTAL (A)	5,02,039	3,80,428
SHORT TERM INVESTMENTS		
1. Government securities and government guaranteed bonds including Treasury Bills	1,14,657	28,592
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	56,119	15,074
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	1,70,776	43,665
TOTAL (A+B)	6,72,814	4,24,093

Particulars	As at 30 September 2023	As at 30 September 2022
Long Term Investments--		
Book Value	5,02,039	3,81,210
market Value	4,95,250	3,71,358
Short Term Investments--		
Book Value	1,70,776	43,883
market Value	1,70,319	43,325