

**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 30 September 2023	As at 30 September 2022
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,34,662	1,43,657
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	12,558	14,666
<b>SUB - TOTAL (A)</b>	<b>1,47,220</b>	<b>1,58,323</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	33,026	34,416
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	2,001	16,569
5. Other than Approved Investments	-	-
<b>SUB - TOTAL (B)</b>	<b>35,028</b>	<b>50,985</b>
<b>TOTAL (A+B)</b>	<b>1,82,247</b>	<b>2,09,307</b>

Particulars	As at 30 September 2023	As at 30 September 2022
<b>Long Term Investments--</b>		
Book Value	1,47,220	1,58,984
market Value	1,45,170	1,54,637
<b>Short Term Investments--</b>		
Book Value	35,028	52,326
market Value	34,932	50,724