

**PERIODIC DISCLOSURES**
**FORM NL-29**
**Detail regarding debt securities**
**Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branc**

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 30 September	as % of total for this class	As at 30 September 2022	as % of total for this class	As at 30 September 2023	as % of total for this class	As at 30 September 2022	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,37,969	28%	1,02,915	17%	2,39,421	28%	1,04,799	17%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other <sup>#</sup>	6,07,702	72%	5,17,129	83%	6,15,641	72%	5,28,602	83%
<b>Total</b>	<b>8,45,671</b>	<b>100%</b>	<b>6,20,044</b>	<b>100%</b>	<b>8,55,062</b>	<b>100%</b>	<b>6,33,400</b>	<b>100%</b>
# includes G.Sec								
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	2,05,251	24%	89,119	11%	2,05,803	24%	89,594	10%
more than 1 year and up to 3 years	3,23,528	38%	1,95,246	23%	3,26,223	38%	1,97,991	23%
More than 3years and up to 7 years	2,19,984	26%	1,77,905	21%	2,23,917	26%	1,81,772	21%
More than 7 years and up to 10 years	42,355	5%	89,069	11%	44,040	5%	93,147	11%
Above 10 years	54,553	6%	68,706	8%	55,078	6%	70,896	8%
<b>Total</b>	<b>8,45,671</b>	<b>100%</b>	<b>6,20,044</b>	<b>73%</b>	<b>8,55,062</b>	<b>100%</b>	<b>6,33,400</b>	<b>74%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	6,07,702	72%	5,17,129	83%	6,15,641	72%	5,28,602	83%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	2,37,969	28%	1,02,915	17%	2,39,421	28%	1,04,799	17%
<b>Total</b>	<b>8,45,671</b>	<b>100%</b>	<b>6,20,044</b>	<b>100%</b>	<b>8,55,062</b>	<b>100%</b>	<b>6,33,400</b>	<b>100%</b>