PERIODIC DISCLOSURES

FORM NL-30-NON PERFORMING ASSETS-7A

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch
Registration No. : **FRB/001**
Date of Registration with the IRDAI: **21 December 2016**

Statement as on: 30 September 2023
Details of Investment Portfolio

(₹ in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 22)	YTD (As on date)	Prev. FY (As on 31 Mar 22)	YTD (As on date)	Prev. FY (As on 31 Mar 22)	YTD (As on date)	Prev. FY (As on 31 Mar 22)	YTD (As on date)	Prev. FY (As on 31 Mar 22)
NIL											