

**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 31 March 2024	As at 31 March 2023
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	469,332	279,898
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	164,656	153,153
<b>SUB - TOTAL (A)</b>	<b>633,988</b>	<b>433,050</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and government guaranteed bonds including Treasury Bills	13,988	117,249
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	100,966	41,636
5. Other than Approved Investments	-	-
<b>SUB - TOTAL (B)</b>	<b>114,954</b>	<b>158,884</b>
<b>TOTAL (A+B)</b>	<b>748,942</b>	<b>591,935</b>

Particulars	As at 31 March 2024	As at 31 March 2023
<b>Long Term Investments--</b>		
Book Value	633,988	433,050
Market Value	630,591	426,153
<b>Short Term Investments--</b>		
Book Value	114,954	158,884
Market Value	114,742	157,813