

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 31 March 2024	As at 31 March 2023
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	158,860	148,482
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	31,181	14,613
SUB - TOTAL (A)	190,041	163,095
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	13,991	31,131
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	14,009
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	15,992	45,140
TOTAL (A+B)	206,033	208,235

Particulars	As at 31 March 2024	As at 31 March 2023
Long Term Investments--		
Book Value	190,183	163,095
market Value	190,104	160,753
Short Term Investments--		
Book Value	15,942	45,140
market Value	15,977	44,799