

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

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 31 March 2024	as % of total for this class	As at 31 March 2023	as % of total for this class	As at 31 March 2024	as % of total for this class	As at 31 March 2023	as % of total for this class
Break down by credit rating								
AAA rated	2,97,664	31%	2,21,409	28%	2,98,804	31%	2,23,411	28%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other [#]	6,53,752	69%	5,68,107	72%	6,56,171	69%	5,76,760	72%
Total	9,51,416	100%	7,89,516	100%	9,54,975	100%	8,00,170	100%
# includes G.Sec								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,30,720	14%	2,02,611	26%	1,30,946	14%	2,04,025	25%
more than 1 year and up to 3 years	5,05,822	53%	2,34,086	30%	5,07,514	53%	2,36,612	30%
More than 3 years and up to 7 years	2,20,851	23%	2,15,068	27%	2,22,379	23%	2,18,199	27%
More than 7 years and up to 10 years	38,102	4%	68,393	9%	39,107	4%	70,535	9%
Above 10 years	55,922	6%	69,357	9%	55,029	6%	70,800	9%
Total	9,51,416	100%	7,89,516	100%	9,54,975	100%	8,00,170	100%
Breakdown by type of the issuer								
a. Central Government	6,53,752	69%	5,68,107	72%	6,56,171	69%	5,76,760	72%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	2,97,664	31%	2,21,409	28%	2,98,804	31%	2,23,411	28%
Total	9,51,416	100%	7,89,516	100%	9,54,975	100%	8,00,170	100%