

**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**

(₹ in 'Lakhs)

Particulars	SCH - 8		SCH - 8A		Total	
	Shareholders		Policyholders		Total	
	H1 FY 2024-25	H1 FY 2023-24	H1 FY 2024-25	H1 FY 2023-24	H1 FY 2024-25	H1 FY 2023-24
<b>LONG TERM INVESTMENTS</b>						
1. Government securities and Government guaranteed bonds including Treasury Bills	1,81,309	1,34,662	4,96,180	3,33,296	6,77,489	4,67,958
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	31,216	12,558	1,39,960	1,68,743	1,71,175	1,81,301
<b>SUB - TOTAL (A)</b>	<b>2,12,525</b>	<b>1,47,220</b>	<b>6,36,139</b>	<b>5,02,039</b>	<b>8,48,664</b>	<b>6,49,258</b>
<b>SHORT TERM INVESTMENTS</b>						
1. Government securities and Government guaranteed bonds including Treasury Bills	5,998	33,026	60,334	1,14,657	66,332	1,47,683
2. Other Approved Securities	-	-	-	-	-	-
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	1,24,776	56,119	1,24,776	58,120
<b>SUB - TOTAL (B)</b>	<b>5,998</b>	<b>35,028</b>	<b>1,85,110</b>	<b>1,70,776</b>	<b>1,91,108</b>	<b>2,05,803</b>
<b>TOTAL (A+B)</b>	<b>2,18,523</b>	<b>1,82,247</b>	<b>8,21,249</b>	<b>6,72,814</b>	<b>10,39,772</b>	<b>8,55,062</b>

Particulars	Shareholders		Policyholders		Total	
	H1 FY 2024-25	H1 FY 2023-24	H1 FY 2024-25	H1 FY 2023-24	H1 FY 2024-25	H1 FY 2023-24
<b>Long Term Investments:</b>						
Book Value	2,12,525	1,47,220	6,36,139	5,02,039	8,48,664	6,49,258
Market Value	2,15,276	1,45,170	6,37,588	4,95,250	8,52,864	6,40,420
<b>Short Term Investments:</b>						
Book Value	5,998	35,028	1,85,110	1,70,776	1,91,108	2,05,803
Market Value	5,942	34,932	1,85,272	1,70,319	1,91,214	2,05,251