

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			
	H1 FY 2024-25	as % of total for this class	H1 FY 2023-24	as % of total for this class	H1 FY 2024-25	as % of total for this class	H1 FY 2023-24	as % of total for this class
Break down by credit rating								
AAA rated	2,95,442	28%	2,37,969	28%	2,95,951	28%	2,39,421	28%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other [#]	7,48,635	72%	6,07,702	72%	7,43,821	72%	6,15,641	72%
Total	10,44,077	100%	8,45,671	100%	10,39,772	100%	8,55,062	100%
# includes G.Sec								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,91,214	18%	2,05,251	24%	1,91,108	18%	2,05,803	24%
more than 1 year and up to 3 years	5,57,796	53%	3,23,528	38%	5,56,901	54%	3,26,223	38%
More than 3years and up to 7 years	2,22,266	21%	2,19,984	26%	2,21,251	21%	2,23,917	26%
More than 7 years and up to 10 years	27,893	3%	42,355	5%	28,353	3%	44,040	5%
Above 10 years	44,908	4%	54,553	6%	42,159	4%	55,078	6%
Total	10,44,077	100%	8,45,671	100%	10,39,772	100%	8,55,062	100%
Breakdown by type of the issuer								
a. Central Government	7,48,635	72%	6,07,702	72%	7,43,821	72%	6,15,641	72%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	2,95,442	28%	2,37,969	28%	2,95,951	28%	2,39,421	28%
Total	10,44,077	100%	8,45,671	100%	10,39,772	100%	8,55,062	100%