

PERIODIC DISCLOSURES

FORM NL-30-NON PERFORMING ASSETS-7A

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : FRB/001

Date of Registration with the IRDAI: 21 December 2016

Statement as on: 30 September 2024

Details of Investment Portfolio

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD ( As on date)	Prev. FY ( As on 31 Mar 24)	YTD ( As on date)	Prev. FY ( As on 31 Mar 24)	YTD ( As on date)	Prev. FY ( As on 31 Mar 24)	YTD ( As on date)	Prev. FY ( As on 31 Mar 24)	YTD ( As on date)	Prev. FY ( As on 31 Mar 24)

(₹ in Lakhs)

NIL