

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 '000)

Particulars	As at 30 September 2019	As at 30 September 2018
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	8,338,682	6,287,103
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	1,731,375	1,070,139
SUB - TOTAL (A)	10,070,058	7,357,242
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,147,659	-
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	-	-
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	1,147,659	-
TOTAL (A+B)	11,217,717	7,357,242

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-POLICYHOLDERS

(₹ in '000)

Particulars	As at 30 September 2019	As at 30 September 2018
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	6,698,721	6,956,482
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares		
i) Equity	-	-
ii) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds		
(e) Investment Property-Real Estate	-	-
(f) Other Securities	-	-
4. Investments in Infrastructure and Housing	1,046,949	1,238,224
SUB - TOTAL (A)	7,745,671	8,194,706
SHORT TERM INVESTMENTS		
1. Government securities and overnment guaranteed bonds including Treasury Bills	882,943	-
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares		
i) Equity	-	-
ii) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Investment Property-Real Estate	-	-
(e) Other Securities	-	-
4. Investments in Infrastructure and Housing	499,790	150,580
5. Other than Approved Investments	-	-
SUB - TOTAL (B)	1,382,734	150,580
TOTAL (A+B)	9,128,404	8,345,286