

PERIODIC DISCLOSURES
FORM NL-29
Detail regarding debt securities
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch
Date: 31 March 2019

 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 2019	as % of total for this class	As at 31 March 2018	as % of total for this class	As at 31 March 2019	as % of total for this class	As at 31 March 2018	as % of total for this class
Break down by credit rating								
AAA rated	24,671	16%	12,820	16%	24,652	16%	12,963	16%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other [#]	133,809	84%	67,343	84%	132,395	84%	68,557	84%
Total	158,480	100%	80,163	100%	157,047	100%	81,520	100%
# includes G.Sec								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,493	3%	-	-	4,486	3%	-	-
more than 1 year and up to 3 years	54,697	35%	22,658	28%	54,245	35%	22,782	28%
More than 3 years and up to 7 years	25,272	16%	20,103	25%	24,754	16%	20,314	25%
More than 7 years and up to 10 years	41,965	26%	19,437	24%	42,002	27%	20,295	25%
Above 10 years	32,053	20%	17,965	22%	31,560	20%	18,129	22%
Total	158,480	100%	80,163	100%	157,047	100%	81,520	100%
Breakdown by type of the issuer								
a. Central Government	133,809	84%	67,343	84%	132,395	84%	68,557	84%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	24,671	16%	12,820	16%	24,652	16%	12,963	16%
Total	158,480	100%	80,163	100%	157,047	100%	81,520	100%