

**PERIODIC DISCLOSURES**
**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**
**Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch**

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**
**ADVANCES AND OTHER ASSETS**

(₹ in '000)

Particulars	As at 31 March 2019	As at 31 March 2018
<b>ADVANCES</b>		
1. Reserve deposits with Ceding Companies	1,341,881	638,904
2. Application money for investments	-	-
3. Prepayments	-	75
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	490,486	97,186
6. Others		
- Advances recoverable	10,159	9,533
<b>TOTAL (A)</b>	<b>1,842,526</b>	<b>745,698</b>
<b>OTHER ASSETS</b>		
1. Head Office Current Account	-	-
2. Income accrued on investments	419,974	220,615
3. Outstanding Premiums	-	-
4. Agents' Balances	-	-
5. Foreign Agencies Balances	-	-
6. Due from other entities carrying on insurance business (net) (Including reinsurers)	15,995,512	6,891,464
7. Due from subsidiaries/ holding company	-	-
8. Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9. Service tax unutilized credit	207,235	
10. Sundry Deposits	28,100	29,443
11. Others		
(a) Sundry receivable	14,925	11,413
(b) Interest income	1,809	596
<b>TOTAL (B)</b>	<b>16,667,555</b>	<b>7,153,531</b>
<b>TOTAL (A+B)</b>	<b>18,510,081</b>	<b>7,899,229</b>