

**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 2018	As at 31 March 2017
<b>ADVANCES</b>		
1. Reserve deposits with Ceding Companies	638,904	-
2. Application money for investments	-	-
3. Prepayments	75	1,725
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	97,186	-
6. Others		
- Advances recoverable	9,533	9
<b>TOTAL (A)</b>	<b>745,698</b>	<b>1,734</b>
<b>OTHER ASSETS</b>		
1. Head Office Current Account	-	-
2. Income accrued on investments	220,615	58,988
3. Outstanding Premiums	-	-
4. Agents' Balances	-	-
5. Foreign Agencies Balances	-	-
6. Due from other entities carrying on insurance business (net) (Including reinsurers)	6,891,464	464,038
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		4,228
10. Sundry Deposits	29,443	28,000
11. Others		
(a) Sundry receivable	11,413	15,076
(b) Interest income accrued on Fixed Deposit	596	-
<b>TOTAL (B)</b>	<b>7,153,531</b>	<b>570,330</b>
<b>TOTAL (A+B)</b>	<b>7,899,229</b>	<b>572,064</b>