

**PERIODIC DISCLOSURES**  
**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

**Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch**

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**

**CURRENT LIABILITIES**

(₹ in '000)

| <b>Particulars</b>   | <b>As at 30<br/>September 2019</b> | <b>As at 30<br/>September 2018</b> |
|--|------------------------------------|------------------------------------|
| 1. Agents' Balances  | -                                  | -                                  |
| 2. Balances due to other insurance companies                       | 18,430,145                         | 11,028,914                         |
| 3. Deposits held on re-insurance ceded                             | -                                  | -                                  |
| 4. Premiums received in advance                                    | -                                  | -                                  |
| 5. Unallocated premium   | -                                  | -                                  |
| 6. Sundry creditors  | 198,880                            | 253,157                            |
| 7. Due to subsidiaries/ holding company                            | -                                  | -                                  |
| 8. Claims Outstanding (Including IBNR)                             | 11,618,406                         | 4,303,476                          |
| 9. Due to Officers/ Directors/ Authorised Signatories/<br>Trustees | -                                  | -                                  |
| 10. Service Tax / GST Liability                                    | -                                  | 65,362                             |
| 11. Head Office Current Account                                    | 195,612                            | 223,553                            |
| 12. Others   |                                    |                                    |
| - Statutory dues   | 7,518                              | 3,241                              |
| <b>TOTAL</b>   | <b>30,450,559</b>                  | <b>15,877,703</b>                  |