

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)

Particulars	As at 31 March 2019	As at 31 March 2018
1. Agents' Balances	-	-
2. Balances due to other insurance companies	12,576,558	6,004,643
3. Deposits held on re-insurance ceded	-	-
4. Premiums received in advance	-	-
5. Unallocated premium	-	-
6. Sundry creditors	92,299	104,936
7. Due to subsidiaries/ holding company	-	-
8. Claims Outstanding (Including IBNR)	6,884,964	2,170,833
9. Due to Officers/ Directors/ Authorised Signatories/ Trustees	-	-
10. Service Tax / GST Liability	-	4,244
11. Head Office Current Account	123,023	46,249
12. Others		
- Statutory dues	4,379	5,269
TOTAL	19,681,223	8,336,174