

**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 31 March 2018</b>	<b>As at 31 March 2017</b>
1. Agents' Balances	-	-
2. Balances due to other insurance companies	6,004,643	162,473
3. Deposits held on re-insurance ceded		-
4. Premiums received in advance		-
5. Unallocated premium		-
6. Sundry creditors	104,936	46,253
7. Due to subsidiaries/ holding company		-
8. Claims Outstanding (Including IBNR)	2,170,833	85,681
9. Due to Officers/ Directors/ Authorised Signatories/ Trustees		-
10. Service Tax / GST Liability	4,244	-
11. Head Office Current Account	46,249	666
12. Others		
- Statutory dues	5,269	6,963
<b>TOTAL</b>	<b>8,336,174</b>	<b>302,036</b>