

PERIODIC DISCLOSURES
FORM NL-17-CURRENT LIABILITIES SCHEDULE



Name of the Insurer: **Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch**

Registration No. : **FRB/001**

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

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at 31st March 2017	As at 31st March 2016
1. Agents' Balances	-	-
2. Balances due to other insurance companies	162,473	-
3. Deposits held on re-insurance ceded	-	-
4. Premiums received in advance	-	-
5. Unallocated premium	-	-
6. Sundry creditors	46,253	-
7. Due to subsidiaries/ holding company	-	-
8. Claims Outstanding (Including IBNR)	85,681	-
9. Due to Officers/ Directors/ Authorised Signatories/ Trustees	-	-
10. Service Tax Liability	-	-
11. Head Office Current Account	666	-
12. Others		
- Statutory dues	6,963	-
- Miscellaneous	-	-
- Deposits	-	-
TOTAL	302,036	-