

**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 2020	As at 31 March 2019
<b>ADVANCES</b>		
1. Reserve deposits with Ceding Companies	2,953,162	1,341,881
2. Application money for investments	-	-
3. Prepayments	-	-
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	1,315,476	490,486
6. Others		
- Advances recoverable	14,852	10,159
<b>TOTAL (A)</b>	<b>4,283,490</b>	<b>1,842,526</b>
<b>OTHER ASSETS</b>		
1. Head Office Current Account	-	-
2. Income accrued on investments	636,331	419,974
3. Outstanding Premiums	-	-
4. Agents' Balances	-	-
5. Foreign Agencies Balances	-	-
6. Due from other entities carrying on insurance business (net) (Including reinsurers)	25,366,715	15,995,512
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	419,273	207,235
10. Sundry Deposits	28,100	28,100
11. Others		
(a) Sundry receivable	61,278	14,925
(b) Interest income	1,258	1,809
<b>TOTAL (B)</b>	<b>26,512,955</b>	<b>16,667,555</b>
<b>TOTAL (A+B)</b>	<b>30,796,445</b>	<b>18,510,081</b>