

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 2020	As at 31 March 2019
1. Agents' Balances	-	-
2. Balances due to other insurance companies	16,857,661	12,576,558
3. Deposits held on re-insurance ceded	-	-
4. Premiums received in advance	-	-
5. Unallocated premium	-	-
6. Sundry creditors	171,107	92,299
7. Due to subsidiaries/ holding company	-	-
8. Claims Outstanding (Including IBNR)	14,559,114	6,884,964
9. Due to Officers/ Directors/ Authorised Signatories/ Trustees	-	-
10. Service Tax / GST Liability	-	-
11. Head Office Current Account	275,946	123,023
12. Others		
- Statutory dues	7,855	4,379
TOTAL	31,871,683	19,681,223