

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 30 September 2020	As at 30 September 2019
ADVANCES		
1. Reserve deposits with Ceding Companies	3,985,155	1,578,809
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)	1,263,248	661,015
6. Others		
(a) Advances recoverable	27,891	14,566
TOTAL (A)	5,276,294	2,254,390
OTHER ASSETS		
1. Head Office Current Account	-	-
2. Income accrued on investments	419,974	419,974
3. Outstanding Premiums	-	-
4. Agents' Balances	-	-
5. Foreign Agencies Balances	-	-
6. Due from other entities carrying on insurance business (net) (Including reinsurers)	37,137,702	25,491,976
7. Due from subsidiaries/ holding company	-	-
8. Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8. Service tax / GST unutilized credit	264,452	32,688
9. Sundry Deposits	28,100	28,100
10. Others		
(a) Sundry receivable	12,468	-
(b) Interest income accrued on FD	292,116	123,327
TOTAL (B)	38,154,812	26,096,065
TOTAL (A+B)	43,431,106	28,350,455