

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 30 September 2020 | As at 30 September 2019 |
|--|------------------------------------|------------------------------------|
| 1. Agents' Balances | - | - |
| 2. Balances due to other insurance companies | 24,413,032 | 18,430,142 |
| 3. Deposits held on re-insurance ceded | - | - |
| 4. Premiums received in advance | - | - |
| 5. Unallocated premium | - | - |
| 6. Sundry creditors | 413,389 | 198,880 |
| 7. Due to subsidiaries/ holding company | - | - |
| 8. Claims Outstanding (net) | 19,751,890 | 11,618,406 |
| 9. Due to Officers/ Directors/ Authorised Signatories/ Trustees | - | - |
| 10. Service Tax / GST Liability | - | - |
| 11. Head Office Current Account | 367,019 | 195,612 |
| 12. Others | | |
| (a) Statutory dues | 3,984 | 7,518 |
| TOTAL | 44,949,314 | 30,450,556 |