

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 2021	As at 31 March 2020
ADVANCES		
1. Reserve deposits with Ceding Companies	7,636,967	2,953,162
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)	363,194	1,315,476
6. Others		
(a) Advances recoverable	5,182	14,852
TOTAL (A)	8,005,343	4,283,490
OTHER ASSETS		
1. Head Office Current Account	-	-
2. Income accrued on investments	834,605	636,331
3. Outstanding Premiums	-	-
4. Agents' Balances	-	-
5. Foreign Agencies Balances	-	-
6. Due from other entities carrying on insurance business (net) (Including reinsurers)	32,853,082	25,366,715
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	-	419,273
9. Sundry Deposits	58,633	28,100
10. Others		
(a) Sundry receivable	35,635	61,278
(b) Interest income accrued on FD	1,338	1,258
TOTAL (B)	33,783,293	26,512,955
TOTAL (A+B)	41,788,636	30,796,445