

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 2021	As at 31 March 2020
1. Agents' Balances	-	-
2. Balances due to other insurance companies	25,507,479	16,857,661
3. Deposits held on re-insurance ceded	-	-
4. Premiums received in advance	-	-
5. Unallocated premium	-	-
6. Sundry creditors	41,530	171,107
7. Due to subsidiaries/ holding company	-	-
8. Claims Outstanding (net)	23,834,274	14,559,114
9. Due to Officers/ Directors/ Authorised Signatories/ Trustees	-	-
10. Service Tax / GST Liability	146,537	-
11. Head Office Current Account	439,885	275,946
12. Others		
(a) Statutory dues	6,827	7,855
(b) Miscellaneous	4,309	-
(c) Deposits	-	-
TOTAL	49,980,841	31,871,683