

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 'Lakhs)

Particulars	As at 30 September 2021	As at 30 September 2020
ADVANCES		
1. Reserve deposits with Ceding Companies	83,564	39,852
2. Application money for investments	-	-
3. Prepayments	28	-
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	3,961	12,632
6. Others		
(a) Advances recoverable	4	279
TOTAL (A)	87,557	52,763
OTHER ASSETS		
1. Head Office Current Account	-	-
2. Income accrued on investments	12,244	4,200
3. Outstanding Premiums	-	-
4. Agents' Balances	-	-
5. Foreign Agencies Balances	-	-
6. Due from other entities carrying on insurance business (net) (Including reinsurers)	547,604	371,377
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	-	2,645
9. Sundry Deposits	306	281
10. Others		
(a) Sundry receivable	-	125
(b) Interest income accrued on FD	-	2,921
TOTAL (B)	560,154	381,548
TOTAL (A+B)	647,711	434,311