

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 'Lakhs)

Particulars	As at 30 September 2021	As at 30 September 2020
1. Agents' Balances	-	-
2. Balances due to other insurance companies	454,639	244,130
3. Deposits held on re-insurance ceded	-	-
4. Premiums received in advance	-	-
5. Unallocated premium	-	-
6. Sundry creditors	1,872	4,134
7. Due to subsidiaries/ holding company	-	-
8. Claims Outstanding (net)	358,792	197,519
9. Due to Officers/ Directors/ Authorised Signatories/ Trustees	-	-
10. Service Tax / GST Liability	(2,550)	-
11. Head Office Current Account	5,780	3,670
12. Others		
(a) Statutory dues	68	40
(b) Miscellaneous	22	-
(c) Deposits	-	-
TOTAL	818,624	449,493