

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 31 March 2022	As at 31 March 2021
ADVANCES		
1. Reserve deposits with Ceding Companies	125,902	76,370
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)	4,929	3,632
6. Others		
(a) Advances recoverable	2	52
TOTAL (A)	130,833	80,053
OTHER ASSETS		
1. Head Office Current Account	-	-
2. Income accrued on investments	13,786	8,346
3. Outstanding Premiums	-	-
4. Agents' Balances	-	-
5. Foreign Agencies Balances	-	-
6. Due from other entities carrying on insurance business (net) (Including reinsurers)	457,303	328,531
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	7,253	-
9. Sundry Deposits	296	586
10. Others		
(a) Sundry receivable	-	356
(b) Interest income accrued on FD	8	13
TOTAL (B)	478,646	337,833
TOTAL (A+B)	609,479	417,886