

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 31 March 2022	As at 31 March 2021
1. Agents' Balances	-	-
2. Balances due to other insurance companies	323,811	255,075
3. Deposits held on re-insurance ceded	351	-
4. Premiums received in advance	-	-
5. Unallocated premium	-	-
6. Sundry creditors	1,986	415
7. Due to subsidiaries/ holding company	-	-
8. Claims Outstanding (net)	385,717	238,343
9. Due to Officers/ Directors/ Authorised Signatories/ Trustees	-	-
10. Service Tax / GST Liability	-	1,465
11. Head Office Current Account	7,280	4,399
12. Others		
(a) Statutory dues	144	68
(b) Miscellaneous	-	43
(c) Deposits	-	-
TOTAL	719,289	499,808