

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 2022	As at 30 September 2021
ADVANCES		
1. Reserve deposits with Ceding Companies	1,54,459	83,564
2. Application money for investments	-	-
3. Prepayments	5	28
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	4,985	3,961
6. Others		
(a) Advances recoverable	5	4
TOTAL (A)	1,59,454	87,557
OTHER ASSETS		
1. Head Office Current Account	-	-
2. Income accrued on investments	4,200	12,244
3. Outstanding Premiums	-	-
4. Agents' Balances	-	-
5. Foreign Agencies Balances	-	-
6. Due from other entities carrying on insurance business (net) (Including reinsurers)	8,35,756	5,47,604
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	11,753	-
9. Sundry Deposits	296	306
10. Others		
(a) Sundry receivable	-	-
(b) Interest income accrued on FD	9,660	-
TOTAL (B)	8,61,665	5,60,154
TOTAL (A+B)	10,21,119	6,47,711