

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 2022	As at 30 September 2021
1. Agents' Balances	-	-
2. Balances due to other insurance companies	6,38,455	4,54,639
3. Deposits held on re-insurance ceded	31,869	-
4. Premiums received in advance	-	-
5. Unallocated premium	-	-
6. Sundry creditors	2,110	1,872
7. Due to subsidiaries/ holding company	-	-
8. Claims Outstanding (net)	4,41,793	3,58,792
9. Due to Officers/ Directors/ Authorised Signatories/ Trustees	-	-
10. Service Tax / GST Liability	-	(2,550)
11. Head Office Current Account	8,671	5,780
12. Others		
(a) Statutory dues	54	68
(b) Miscellaneous	-	22
(c) Deposits	-	-
TOTAL	11,22,952	8,18,624