

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 2023	As at 31 March 2022
ADVANCES		
1. Reserve deposits with Ceding Companies	1,82,634	1,25,902
2. Application money for investments	-	-
3. Prepayments	7	-
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	5,030	4,929
6. Others		
(a) Advances recoverable	179	2
TOTAL (A)	1,87,850	1,30,833
OTHER ASSETS		
1. Head Office Current Account	-	-
2. Income accrued on investments	20,035	13,786
3. Outstanding Premiums	-	-
4. Agents' Balances	-	-
5. Foreign Agencies Balances	-	-
6. Due from other entities carrying on insurance business (net) (Including reinsurers)	4,35,243	4,57,303
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	19,348	7,253
9. Sundry Deposits	296	296
10. Others		
(a) Sundry receivable	-	-
(b) Interest income accrued on FD	66	8
TOTAL (B)	4,74,988	4,78,646
TOTAL (A+B)	6,62,838	6,09,479