

**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)

<b>Particulars</b>	<b>As at 31 March 2023</b>	<b>As at 31 March 2022</b>
1. Agents' Balances	-	-
2. Balances due to other insurance companies	2,57,268	3,23,811
3. Deposits held on re-insurance ceded	39,035	351
4. Premiums received in advance	-	-
5. Unallocated premium	-	-
6. Sundry creditors	459	1,986
7. Due to subsidiaries/ holding company	-	-
8. Claims Outstanding (net)	4,94,545	3,85,717
9. Due to Officers/ Directors/ Authorised Signatories/ Trustees	-	-
10. Service Tax / GST Liability	-	-
11. Head Office Current Account	10,964	7,280
12. Others		
(a) Statutory dues	104	144
(b) Miscellaneous	-	-
(c) Deposits	-	-
<b>TOTAL</b>	<b>8,02,374</b>	<b>7,19,289</b>