

**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<br>September 2023 | As at 30<br>September 2022 |
|--|----------------------------|----------------------------|
| <b>ADVANCES</b>  |                            |                            |
| 1. Reserve deposits with Ceding Companies  | 2,75,924                   | 1,54,459                   |
| 2. Application money for investments   | -                          | -                          |
| 3. Prepayments   | 19                         | 5                          |
| 4. Advances to Directors/Officers  | -                          | -                          |
| 5. Advance tax paid and taxes deducted at source (net of provision for taxation)       | 6,393                      | 4,985                      |
| 6. Others  |                            |                            |
| (a) Advances recoverable   | 13                         | 5                          |
| <b>TOTAL (A)</b>   | <b>2,82,349</b>            | <b>1,59,454</b>            |
| <b>OTHER ASSETS</b>  |                            |                            |
| 1. Head Office Current Account   | -                          | -                          |
| 2. Income accrued on investments   | 24,440                     | 4,200                      |
| 3. Outstanding Premiums  | -                          | -                          |
| 4. Agents' Balances  | -                          | -                          |
| 5. Foreign Agencies Balances   | -                          | -                          |
| 6. Due from other entities carrying on insurance business (net) (Including reinsurers) | 4,59,440                   | 8,35,756                   |
| 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   | 16,856                     | 11,753                     |
| 9. Sundry Deposits   | 296                        | 296                        |
| 10. Others   |                            |                            |
| (a) Sundry receivable  | -                          | -                          |
| (b) Interest income accrued on FD  | 66                         | 9,660                      |
| <b>TOTAL (B)</b>   | <b>5,01,098</b>            | <b>8,61,665</b>            |
| <b>TOTAL (A+B)</b>   | <b>7,83,447</b>            | <b>10,21,119</b>           |