

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 2023	As at 30 September 2022
1. Agents' Balances	-	-
2. Balances due to other insurance companies	3,17,679	6,38,455
3. Deposits held on re-insurance ceded	62,903	31,869
4. Premiums received in advance	-	-
5. Unallocated premium	-	-
6. Sundry creditors	1,855	2,110
7. Due to subsidiaries/ holding company	-	-
8. Claims Outstanding (net)	5,80,911	4,41,793
9. Due to Officers/ Directors/ Authorised Signatories/ Trustees	-	-
10. Service Tax / GST Liability	-	-
11. Head Office Current Account	13,563	8,671
12. Others		
(a) Statutory dues	2,633	54
(b) Miscellaneous	-	-
(c) Deposits	-	-
TOTAL	9,79,543	11,22,952