

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 31 March 2024	As at 31 March 2023
1. Agents' Balances	-	-
2. Balances due to other insurance companies	239,342	257,268
3. Deposits held on re-insurance ceded	71,607	39,035
4. Premiums received in advance	-	-
5. Unallocated premium	-	-
6. Sundry creditors	305	459
7. Due to subsidiaries/ holding company	-	-
8. Claims Outstanding (net)	583,805	494,545
9. Due to Officers/ Directors/ Authorised Signatories/ Trustees	-	-
10. Service Tax / GST Liability	-	-
11. Head Office Current Account	14,067	10,964
12. Others		
(a) Statutory dues	-	104
(b) Miscellaneous	-	-
(c) Deposits	-	-
TOTAL	909,125	802,374