

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	H1 FY 2024-25	H1 FY 2023-24
ADVANCES		
1. Reserve deposits with Ceding Companies	3,49,532	2,75,924
2. Application money for investments	-	-
3. Prepayments	21	19
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	15,215	6,393
6. Goods & Service tax credit		
7. Others		
(a) Advances recoverable	68	13
(b) MAT Credit Entitlement	8,300	-
TOTAL (A)	3,73,136	2,82,349
OTHER ASSETS		
1. Income accrued on investments	31,705	24,440
2. Outstanding Premiums	-	-
Less: Provisions for doubtful, if any	-	-
3. Agents' Balances	-	-
4. Foreign Agencies Balances	-	-
5. Due from other entities carrying on insurance business (net) (Including reinsurers)	2,42,706	4,59,440
Less: Provisions for doubtful, if any		
6. Due from subsidiaries/ holding company	-	-
7. Investments held for Unclaimed amount of policyholders		
8. Interest on investments held for Unclaimed Amount of Policyholders		
9. Others		
(a) Sundry receivable	-	-
(b) Interest income accrued on FD	42	66
(d) Service tax / GST unutilized credit	21,836	16,856
(e) Sundry Deposits	296	296
10. Head Office Current Account*	-	-
TOTAL (B)	2,96,585	5,01,098
TOTAL (A+B)	6,69,721	7,83,447