

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	H1 FY 2024-25	H1 FY 2023-24
1. Agents' Balances	-	-
2. Balances due to other insurance companies	1,07,175	3,17,679
3. Deposits held on re-insurance ceded	79,158	62,903
4. Premiums received in advance		
(a) For long term policies	-	-
(b) For Other Policies	-	-
5. Unallocated premium	-	-
6. Sundry creditors	2,026	1,855
7. Due to subsidiaries/ holding company	-	-
8. Claims Outstanding (net)	7,45,111	5,80,911
9. Due to Officers/ Directors/ Authorised Signatories/ Trustees	-	-
10. Unclaimed amount of policyholders	-	-
11. Income accrued on Unclaimed amounts	-	-
12. Interest payable on debentures / bonds	-	-
13. GST Liability	-	-
14. Others		
(a) Statutory dues	69	2,633
(b) Miscellaneous	-	-
(c) Deposits	-	-
15. Head Office Current Account*	16,749	13,563
TOTAL	9,50,288	9,79,543

* in case of branches of foreign re-insurers and Lloyd's India only

Note :

1. Long term policies are policies with more than one year tenure
2. Details of unclaimed amounts and Investment Income to be submitted as below

Details of unclaimed amounts and Investment Income thereon

Particulars	H1 FY 2024-25	H1 FY 2023-24
Opening Balance	-	-
Add: Amount transferred to unclaimed amount	-	-
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (to be included only when the cheques are stale)	-	-
Add: Investment Income	-	-
Less: Amount paid during the year	-	-
Less: Atransferred to SCWF	-	-
Closing balance of unclaimed amount	-	-