

**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 '000)

<b>Particulars</b>	<b>As at 30 September 2019</b>	<b>As at 30 September 2018</b>
<b>ADVANCES</b>		
1. Reserve deposits with Ceding Companies	1,578,809	1,138,003
2. Application money for investments	-	-
3. Prepayments	-	120
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	661,015	220,070
6. Others		
- Advances recoverable	14,566	9,820
<b>TOTAL (A)</b>	<b>2,254,390</b>	<b>1,368,013</b>
<b>OTHER ASSETS</b>		
1. Head Office Current Account	-	-
2. Income accrued on investments	419,974	422,566
3. Outstanding Premiums	-	-
4. Agents' Balances	-	-
5. Foreign Agencies Balances	-	-
6. Due from other entities carrying on insurance business (net) (Including reinsurers)	25,491,976	13,039,354
7. Due from subsidiaries/ holding company	-	-
8. Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9. Service tax/GST unutilized credit	32,688	
10. Sundry Deposits	28,100	28,243
11. Others		
(a) Sundry receivable	-	-
(b) Interest income	123,327	-
<b>TOTAL (B)</b>	<b>26,096,065</b>	<b>13,490,163</b>
<b>TOTAL (A+B)</b>	<b>28,350,455</b>	<b>14,858,176</b>