

**PERIODIC DISCLOSURES**  
**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**



Name of the Insurer: **Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch**

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21st December, 2016**

**ADVANCES AND OTHER ASSETS**

(₹ in '000)

Particulars	As at 31st March 2017	As at 31st March 2016
<b>ADVANCES</b>		
1. Reserve deposits with Ceding Companies	-	-
2. Application money for investments	-	-
3. Prepayments	1,725	-
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	-	-
6. Others	-	-
- Advances recoverable	9	-
<b>TOTAL (A)</b>	<b>1,734</b>	-
<b>OTHER ASSETS</b>		
1. Head Office Current Account	-	-
2. Income accrued on investments	58,988	-
3. Outstanding Premiums	-	-
4. Agents' Balances	-	-
5. Foreign Agencies Balances	-	-
6. Due from other entities carrying on insurance business (net) (Including reinsurers)	464,038	-
7. Due from subsidiaries/ holding company	-	-
8. Service tax unutilized credit	4,228	-
9. Sundry Deposits	28,000	-
- Sundry receivables	15,076	-
<b>TOTAL (B)</b>	<b>570,330</b>	-
<b>TOTAL (A+B)</b>	<b>572,064</b>	-