

**FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)
 SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
 AS AT MARCH 31, 2023**

(Amount in Rs. Lakhs)

	Particulars	As at MARCH 31, 2023	As at MARCH 31, 2022
1	Agents' Balances (Commission Payable)	77	180
2	Balances due to other insurance companies	61,753	173,273
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	57	45
7	Due to Group Company	22,991	8,510
8	Claims Outstanding	251,551	362,767
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
10	Unclaimed Amount of policyholders	-	-
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	10,203	7,017
14	Statutory Dues	4,588	2,362
15	Employee Benefits Payable	14	0.4
16	Provision for bonus	140	114
17	Provision for expenses	494	1,149
	TOTAL	351,869	555,418