

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES
FOR THE PERIOD ENDED 31.03.2019

(Rs.'000)

SL. NO.	PARTICULARS	AS AT MARCH 31, 2019	AS AT MARCH 31, 2018
1	Agents' Balances	-	-
2	Deposits held on re-insurance ceded	-	-
3	Premiums received in advance	-	-
4	Unallocated Premium		-
5	Sundry creditors	846	3,034
6	Head Office - Current Account	-	-
	- Due to group company	1,037,388	1,640,642
7	Claims Outstanding	11,791,860	6,448,003
8	Due to other entities carrying on insurance business (including reinsurers)	8,404,456	9,283,998
9	Statutory Dues	280,303	137,618
10	Employee Benefits Payable	7,832	7,004
11	Commission Payable	1,110	-
12	Provision for expenses	5,008	8,335
	TOTAL	21,528,803	17,528,634