

**FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)  
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH  
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016  
AS AT SEPTEMBER 30, 2025**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at SEPTEMBER 30, 2025</b>	<b>As at SEPTEMBER 30, 2024</b>
1	Agents' Balances (Commission Payable)	499	402
2	Balances due to other insurance companies	171,297	104,712
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	-	-
7	Due to Group Company	8,810	6,059
8	Claims Outstanding	584,692	475,422
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	19,094	17,823
14	Statutory Dues	3,801	3,363
15	Employee Benefits Payable	21	14
16	Provision for bonus	609	614
17	Provision for expenses	501	145
	<b>TOTAL</b>	<b>789,323</b>	<b>608,553</b>