

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, 2026

(Amount in Rs. Lakhs)

	Particulars	As at March 31, 2026	As at March 31, 2025
1	Agents' Balances (Commission Payable)	957	241
2	Balances due to other insurance companies	1,85,970	1,42,022
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	70	105
7	Due to Group Company	8,975	17,847
8	Claims Outstanding	6,68,534	5,35,435
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	21,902	16,637
14	Statutory Dues	5,253	4,674
15	Employee Benefits Payable	15	12
16	Provision for bonus	278	246
17	Provision for expenses	174	255
	TOTAL	8,92,128	7,17,474