

**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, 2022**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at MARCH 31, 2022</b>	<b>As at MARCH 31, 2021</b>
1	Agents' Balances (Commission Payable)	180	47
2	Balances due to other insurance companies	1,73,273	1,68,832
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	45	53
7	Due to Group Company	8,510	9,152
8	Claims Outstanding	3,62,767	2,90,773
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	7,017	4,646
14	Statutory Dues	2,362	1,554
15	Employee Benefits Payable	0	1
16	Provision for bonus	114	85
17	Provision for expenses	1,149	110
	<b>TOTAL</b>	<b>5,55,418</b>	<b>4,75,253</b>