

**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, 2024**

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2024	As at September 30, 2023
1	Agents' Balances (Commission Payable)	402	166
2	Balances due to other insurance companies	104,712	100,718
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	6,059	6,161
8	Claims Outstanding	475,422	272,213
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	17,823	13,436
14	Statutory Dues	3,363	3,992
15	Employee Benefits Payable	14	15
16	Provision for bonus	614	510
17	Provision for expenses	145	339
	TOTAL	608,553	397,550