

**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, 2021**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at September 30, 2021</b>	<b>As at September 30, 2020</b>
1	Agents' Balances (Commission Payable)	255	105
2	Balances due to other insurance companies	191,855	153,836
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	1	-
7	Due to Group Company	9,908	6,860
8	Claims Outstanding	350,143	208,163
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	7,648	5,133
14	Statutory Dues	1,772	1,622
15	Employee Benefits Payable	1	2
16	Provision for bonus	310	211
17	Provision for expenses	72	61
	<b>TOTAL</b>	<b>561,966</b>	<b>375,994</b>