

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-17-CURRENT LIABILITIES SCHEDULE
 CURRENT LIABILITIES
 FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

(Rs.'000)

SL. NO.	PARTICULARS	AS AT SEPTEMBER 30, 2018	AS AT SEPTEMBER 30, 2017
1	Agents' Balances	-	-
2	Deposits held on re-insurance ceded	-	-
3	Premiums received in advance	-	-
4	Unallocated Premium	-	-
5	Sundry creditors	316	786
6	Head Office	5 269 633	5 269 633
	- Current Account		
	- Due to group company	1 857 548	196 249
7	Claims Outstanding	10 096 112	2 733 534
8	Due to Officers/ Directors	-	-
9	Statutory Dues	213 457	23 350
10	Due to other entities carrying on insurance business (including reinsurers)	15 158 216	5 094 824
11	Deposits held on reinsurance retroceded	-	1 624 870
12	Provision for bonus	-	17 840
13	Provision for employee benefits	17 316	34
14	Provision for expenses	13 021	1 646
15	Employee related liabilities	-	-
16	Provision for lease straightlining	-	603
17	Commission Payable	168	
	TOTAL	32 625 787	14 963 368