

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, 2020

(Rs.'000)

SL. NO.	PARTICULARS	AS AT SEPTEMBER 30, 2020	AS AT SEPTEMBER 30, 2019
1	Agents' Balances	-	-
2	Deposits held on re-insurance ceded	-	-
3	Premiums received in advance	-	-
4	Unallocated Premium	-	-
5	Sundry creditors	-	-
6	Head Office - Current Account	-	-
	- Due to group company	685,967	1,143,744
7	Claims Outstanding	20,816,342	13,400,047
8	Due to Officers/ Directors	-	-
9	Statutory Dues	675,510	249,576
10	Due to other entities carrying on insurance business (including reinsurers)	15,383,576	11,127,533
11	Deposits held on reinsurance retroceded	-	-
12	Provision for bonus	21,144	24,731
13	Provision for employee benefits	238	15,817
14	Provision for expenses	6,121	19,658
15	Employee related liabilities	-	-
16	Provision for lease straightlining	-	-
17	Commission Payable	10,486	19,319
	TOTAL	37,599,384	26,000,424