

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 PERIOD ENDED 31.03.2017

(Rs.'000)

SL. NO.	PARTICULARS	AS AT MARCH 31, 2017
1	Agents' Balances	-
2	Deposits held on re-insurance ceded	-
3	Premiums received in advance	-
4	Unallocated Premium	-
5	Sundry creditors	3,096
6	Head Office	3,345,133
	- Current Account	
	- Due to group company	62,576
7	Claims Outstanding	33,340
8	Due to Officers/ Directors	-
9	Statutory Dues	16,016
10	Employee related liabilities	3,776
	<b>TOTAL</b>	<b>3,463,937</b>

Note 1: Since Branch started operations from 1 February 2017, there are no comparative figures for previous year.