

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 31.03.2020

(Rs.'000)

SL. NO.	PARTICULARS	AS AT MARCH 31, 2020	AS AT MARCH 31, 2019
1	Agents' Balances	-	-
2	Deposits held on re-insurance ceded	-	-
3	Premiums received in advance	-	-
4	Unallocated Premium		
5	Sundry creditors	3,799	846
6	Head Office - Current Account	-	-
	- Due to group company	654,611	1,037,388
7	Claims Outstanding	16,030,239	11,791,860
8	Due to other entities carrying on insurance business (including reinsurers)	9,299,550	8,404,456
9	Statutory Dues	122,771	102,798
10	GST Payable	167,623	177,505
11	Employee Benefits Payable	616	787
12	Provision for bonus	7,850	7,045
13	Commission Payable	9,575	1,110
14	Provision for expenses	7,850	5,008
	TOTAL	26,304,484	21,528,803