

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, 2019

(Rs.'000)

SL. NO.	PARTICULARS	AS AT SEPTEMBER 30, 2019	AS AT SEPTEMBER 30, 2018
1	Agents' Balances	-	-
2	Deposits held on re-insurance ceded	-	-
3	Premiums received in advance	-	-
4	Unallocated Premium	-	-
5	Sundry creditors	-	316
6	Head Office - Current Account	-	5,269,633
	- Due to group company	1,143,744	1,857,548
7	Claims Outstanding	13,400,047	10,096,112
8	Due to Officers/ Directors	-	-
9	Statutory Dues	249,576	213,457
10	Due to other entities carrying on insurance business (including reinsurers)	11,127,533	15,158,216
11	Deposits held on reinsurance retroceded	-	-
12	Provision for bonus	24,731	-
13	Provision for employee benefits	15,817	17,316
14	Provision for expenses	19,658	13,021
15	Employee related liabilities	-	-
16	Provision for lease straightlining	-	-
17	Commission Payable	19,319	168
	TOTAL	26,000,424	32,625,787