

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, 2017

(Rs.'000)

SL. NO.	PARTICULARS	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	786
6	Head Office	5,269,633
	- Current Account	
	- Due to group company	196,249
7	Claims Outstanding	2,733,534
8	Due to Officers/ Directors	-
9	Statutory Dues	23,350
10	Due to other entities carrying on insurance business (including reinsurers)	5,094,824
11	Deposits held on reinsurance retroceded	1,624,870
12	Provision for bonus	17,840
13	Provision for employee benefits	34
14	Provision for expenses	1,646
15	Employee related liabilities	
16	Provision for lease straightlining	603
	TOTAL	14,963,368

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