

**FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
AS AT SEPTEMBER 30, 2023**

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2023	As at September 30, 2022
1	Agents' Balances (Commission Payable)	166	166
2	Balances due to other insurance companies	100,718	224,628
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	-	7
7	Due to Group Company	6,161	12,574
8	Claims Outstanding	272,213	326,605
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
10	Unclaimed Amount of policyholders	-	-
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	13,436	10,776
14	Statutory Dues	3,992	2,892
15	Employee Benefits Payable	15	6
16	Provision for bonus	510	360
17	Provision for expenses	339	1,027
	TOTAL	397,550	579,042