

**FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)  
 SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH  
 IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016  
 AS AT MARCH 31, 2024**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at March 31, 2024</b>	<b>As at March 31, 2023</b>
1	Agents' Balances (Commission Payable)	136	77
2	Balances due to other insurance companies	95,622	61,753
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	59	57
7	Due to Group Company	10,586	22,991
8	Claims Outstanding	422,495	251,551
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	14,280	10,203
14	Statutory Dues	4,959	4,588
15	Employee Benefits Payable	13	14
16	Provision for bonus	168	140
17	Provision for expenses	181	494
	<b>TOTAL</b>	<b>548,497</b>	<b>351,869</b>