

**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, 2025**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at MARCH 31, 2025</b>	<b>As at MARCH 31, 2024</b>
1	Agents' Balances (Commission Payable)	241	136
2	Balances due to other insurance companies	142,022	95,622
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	105	59
7	Due to Group Company	17,847	10,586
8	Claims Outstanding	535,435	422,495
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	16,637	14,280
14	Statutory Dues	4,674	4,959
15	Employee Benefits Payable	12	13
16	Provision for bonus	246	168
17	Provision for expenses	255	181
	<b>TOTAL</b>	<b>717,474</b>	<b>548,497</b>