

**FORM NL-17-CURRENT LIABILITIES SCHEDULE***hannover re*<sup>®</sup>Name of the Insurer: **Hannover Rück SE – India Branch**Registration No.: **FRB/004**Date of Registration with the IRDAI : **21st December, 2016****CURRENT LIABILITIES**

(Rs. in '000)

|    | <b>Particulars</b>                        | <b>As At 31 March 2020</b> | <b>As At 31 March 2019</b> |
|----|-------------------------------------------|----------------------------|----------------------------|
| 1  | Agents' Balances                          | -                          | -                          |
| 2  | Balances due to other insurance companies | 17,37,895                  | 1,18,179                   |
| 3  | Deposits held on re-insurance ceded       | 43,05,434                  | 29,75,997                  |
| 4  | Premiums received in advance              | -                          | -                          |
| 5  | Unallocated Premium                       | -                          | -                          |
| 6  | Sundry creditors                          | 22,537                     | 26,730                     |
| 7  | Due to subsidiaries/ holding company      | 82,007                     | 19,220                     |
| 8  | Claims Outstanding                        | 56,06,351                  | 33,70,884                  |
| 9  | Due to Officers/ Directors                | -                          | -                          |
| 10 | Others (to be specified)                  |                            |                            |
|    | (a) Sales Tax/Service Tax Payable         | (497)                      | 24,322                     |
|    | (b) Statutory Dues                        | 10,426                     | 13,210                     |
|    | <b>TOTAL</b>                              | <b>1,17,64,154</b>         | <b>65,48,541</b>           |