

FORM NL-17-CURRENT LIABILITIES SCHEDULE**hannover re**[®]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)

	Particulars	As at 31st March, 2017	As at 31st March, 2016
1	Agents' Balances	1,859	-
2	Balances due to other insurance companies	1,979	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	59,020	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,740	-
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		-
	Claims Recoverable from Reinsurer (Including IBNR)	(1,336)	-
	(a) Sales Tax/Service Tax Payable	2	-
	(b) Statutory Dues	4,352	-
	TOTAL	72,616	-