

**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 31st March, 2018</b>	<b>As at 31st March, 2017</b>
1	Agents' Balances	-	1,859
2	Balances due to other insurance companies	14,30,877	1,979
3	Deposits held on re-insurance ceded	38,876	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	23,959	55,935
7	Due to subsidiaries/ holding company	56,437	-
8	Claims Outstanding	12,09,667	5,404
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	(a) Sales Tax/Service Tax Payable	17,494	2
	(b) Statutory Dues	7,739	4,352
	<b>TOTAL</b>	<b>27,85,049</b>	<b>69,530</b>