

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, 2019	As at 31st March, 2018
1	Agents' Balances	-	-
2	Balances due to other insurance companies	1,18,179	14,30,877
3	Deposits held on re-insurance ceded	29,75,997	38,876
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	26,730	23,959
7	Due to subsidiaries/ holding company	19,220	56,437
8	Claims Outstanding	33,70,884	12,09,667
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	(a) Sales Tax/Service Tax Payable	24,322	17,494
	(b) Statutory Dues	13,210	7,739
	TOTAL	65,48,541	27,85,049