

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 31 March 2021	As At 31 March 2020
1	Agents' Balances	-	-
2	Balances due to other insurance companies	20,59,225	17,37,895
3	Deposits held on re-insurance ceded	45,67,640	43,05,434
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	35,584	22,537
7	Due to subsidiaries/ holding company	46,375	82,007
8	Claims Outstanding	80,89,699	56,06,351
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	(a) Sales Tax/Service Tax Payable	1,31,458	(497)
	(b) Statutory Dues	18,377	10,426
	TOTAL	1,49,48,360	1,17,64,154