

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21st December , 2016**CURRENT LIABILITIES**

Particulars	(₹ in '000s)	
	As At March 31, 2021	As At March 31, 2020
Agents' Balances	-	-
Balances due to other insurance Companies (net)	6,334,590	5,800,341
Deposits held on re-insurance ceded	-	-
Premiums received in advance	-	-
Unallocated Premium	-	-
Sundry Creditors	50,479	26,120
Due to subsidiaries/ holding company	-	-
Claims Outstanding	10,825,615	9,939,443
Due to Officers/ Directors	-	-
Others:	-	-
- Statutory Dues	5,969	29,671
- Investment purchased but not settled (Including Interest)	-	-
- Employee rewards	38,160	17,794
Head Office Account (current account)	86,972	82,437
Total	17,341,785	15,895,806