

FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)**SCOR SE - INDIA BRANCH**

Registration No.: FRB/003 Dated December 21, 2016

(Amount in Rs. Lakhs)

	Particulars	As At March 31, 2022	As At March 31, 2021
1	Agents' Balances	-	-
2	Balances due to other insurance companies	82,694	63,346
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	2,270	505
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	119,325	108,256
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	-	-
13	Others (to be specified)		
	(i) Statutory Dues	1,419	60
	(ii) Employee rewards	320	382
14	Head Office Account (current account)	1,213	870
	TOTAL	207,241	173,418

Note:

(a) Long term policies are policies with more than one year tenure