

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 September 30, 2022	As at September 30, 2021
1	Agents' Balances	-	-
2	Balances due to other insurance companies	90,589	85,458
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	1,383	1,134
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	110,009	112,196
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	505	949
11	Interest payable on debentures/bonds	-	-
12	Others		
	Statutory Dues	587	823
	Employee rewards	290	418
	TOTAL	203,363	200,977

Note :

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