

**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**

(₹ in 000's)

Particulars	At March 31, 2017	At March 31, 2016
Agents' Balances	-	-
Balances due to other insurance Companies (net)	-	-
Deposits held on re-insurance ceded	-	-
Premiums received in advance	-	-
Unallocated Premium	-	-
Sundry Creditors	62,073	-
Due to subsidiaries/ holding company	-	-
Gross Claims Outstanding	2,059	-
Due to Officers/ Directors	-	-
Others:	-	-
- Statutory Dues	2,650	-
- Salary Payable	822	-
Head Office Account (current account)	500	-
<b>Total</b>	<b>68,104</b>	-