

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	As At March 31, 2018	As At March 31, 2017
Agents' Balances	-	-
Balances due to other insurance Companies (net)	4,400,404	-
Deposits held on re-insurance ceded	-	-
Premiums received in advance	-	-
Unallocated Premium	-	-
Sundry Creditors	177,283	62,073
Due to subsidiaries/ holding company	-	-
Claims Outstanding	4,252,176	2,059
Due to Officers/ Directors	-	-
Others:	-	-
- Statutory Dues	113,177	2,650
- Salary Payable	-	822
- Investment purchased but not settled (Including Interest)	2,089,999	-
- Employee rewards	19,030	-
	-	-
Head Office Account (current account)	27,608	500
Total	11,079,677	68,104