

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 '000s)

Particulars	As At March 31, 2019	As At March 31, 2018
Agents' Balances	-	-
Balances due to other insurance Companies (net)	6,513,924	4,400,404
Deposits held on re-insurance ceded	-	-
Premiums received in advance	-	-
Unallocated Premium	-	-
Sundry Creditors	35,944	155,197
Due to subsidiaries/ holding company	-	-
Claims Outstanding	8,011,245	4,252,176
Due to Officers/ Directors	-	-
Others:		
- Statutory Dues	66,708	132,116
- Salary Payable	-	-
- Investment purchased but not settled (Including Interest)	-	2,089,999
- Employee rewards	16,185	19,030
Head Office Account (current account)	54,860	27,608
Total	14,698,866	11,076,530