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, 2024	As At March 31, 2023
1	Agents' Balances	-	-
2	Balances due to other insurance companies	11,453	10,604
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	2,787	2,115
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	127,441	106,041
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office	1,963	1,429
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	-	-
13	Others (to be specified)		
	(i) Statutory Dues	1,204	4,005
	(ii) Employee rewards	467	231
	TOTAL	**145,314**	**124,425**

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