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, 2024	As at September 30, 2023
1	Agents' Balances	-	-
2	Balances due to other insurance companies	26,829	17,051
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	1,584	2,636
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	128,507	120,087
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office	1,879	1,269
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities (*)	3,547	1,479
13	Others (to be specified)		
	(i) Statutory Dues	63	84
	(ii) Employee rewards	432	271
	TOTAL	**162,841**	**142,876**

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

* To comply with master circular as issued by IRDAI dated 17th May,2024 "IRDAI/ACTL/CIR/MISC/80/05/2024", GST liability and GST input credit have been presented separately under relevant schedule of assets & liability and to make number comparative previous year number have also been regrouped and reclassified.