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, 2026	As At March 31, 2025
1	Agents' Balances	-	-
2	Balances due to other insurance companies	22,701	6,355
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	3,550	2,374
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	143,383	130,374
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office	2,339	2,543
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	4,502	3,537
13	Others (to be specified)		
	(i) Statutory Dues	104	108
	(ii) Employee rewards	780	555
	TOTAL	**177,360**	**145,845**