

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, 2021	As at September 30, 2020
1	Agents' Balances	-	-
2	Balances due to other insurance companies	85,458	65,591
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	1,134	775
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	112,196	110,950
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	Others		
	Statutory Dues	823	1,609
	Employee rewards	418	99
	Head Office Account (current account)	949	1,153
	TOTAL	200,977	180,177

Note :

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

Note : This being the first year of applicability for publishing half yearly results, the financial information in respect of the half year ended September 30, 2020 was not subject to limited review.