

## 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, 2023	As at September 30, 2022
1	Agents' Balances	-	-
2	Balances due to other insurance companies	17,051	90,589
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	2,636	1,383
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	120,087	110,009
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	1,269	505
11	Interest payable on debentures/bonds	-	-
12	Others		
	Statutory Dues	1,023	587
	Employee rewards	271	290
	<b>TOTAL</b>	<b>142,337</b>	<b>203,363</b>

Note :

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