

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21st December , 2016**CURRENT LIABILITIES**

Particulars	(₹ in '000s)	
	As At March 31, 2020	As At March 31, 2019
Agents' Balances	-	-
Balances due to other insurance Companies (net)	5,800,341	6,513,924
Deposits held on re-insurance ceded	-	-
Premiums received in advance	-	-
Unallocated Premium	-	-
Sundry Creditors	26,120	35,944
Due to subsidiaries/ holding company	-	-
Claims Outstanding	9,939,443	8,011,245
Due to Officers/ Directors	-	-
Others:	-	-
- Statutory Dues	29,671	66,708
- Salary Payable	-	-
- Investment purchased but not settled (Including Interest)	-	-
- Employee rewards	17,794	16,185
Head Office Account (current account)	82,437	54,860
Total	15,895,806	14,698,866