

## FORM NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE (FRBs)



SCOR SE - INDIA BRANCH

Registration No.: FRB/003 Dated December 21, 2016

(Amount in Rs. Lakhs)

	Particulars	As At March 31, 2023	As At March 31, 2022
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	-	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	11,909	16,943
6	Others		
	(i) Sundry Deposits	426	65
	(ii) Other Advances	1,152	67
	(iii) MAT Credit Entitlement	-	-
	<b>TOTAL (A)</b>	<b>13,488</b>	<b>17,074</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	5,175	4,587
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	11,467	140,628
	Less : Provisions for doubtful debts	(451)	(468)
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office	-	-
8	Others		
	(i) Sundry Receivable	24	43
	<b>TOTAL (B)</b>	<b>16,215</b>	<b>144,791</b>
	<b>TOTAL (A+B)</b>	<b>29,703</b>	<b>161,865</b>

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act.