

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 September 30, 2021	As at September 30, 2020
	ADVANCES		
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)	10,580	13,156
6	Others		
	Sundry Deposits	65	65
	Other Advances	32	90
	MAT Credit Entitlement	3,072	-
	TOTAL (A)	13,747	13,311
	OTHER ASSETS		
1	Income accrued on investments	4,902	4,005
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)	145,624	126,560
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office*	-	-
8	Others		
	Sundry Receivable	17	-
	TOTAL (B)	150,543	130,565
	TOTAL (A+B)	164,291	143,875

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.

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.