

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, 2022	As at September 30, 2021
	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)	10,719	10,580
6	Others		
	Sundry Deposits	65	65
	Other Advances	47	32
	MAT Credit Entitlement	-	3,072
	TOTAL (A)	10,830	13,747
	OTHER ASSETS		
1	Income accrued on investments	4,801	4,902
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)	163,326	145,624
	Less : Provisions for doubtful debts	(587)	-
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office*	-	-
8	Others		
	Sundry Receivable	37	17
	TOTAL (B)	167,577	150,543
	TOTAL (A+B)	178,407	164,291

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.