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, 2024	As At March 31, 2023
	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)	16,953	11,909
6	Others		
	(i)Sundry Deposits	378	426
	(ii) Other Advances	165	1,152
	(iii) MAT Credit Entitlement	-	-
	TOTAL (A)	**17,496**	**13,488**
	OTHER ASSETS		
1	Income accrued on investments	6,932	5,175
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)	26,918	11,467
	Less : Provisions for doubtful debts	(442)	(451)
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office	-	-
8	Others		
	(i) Sundry Receivable	276	24
	TOTAL (B)	**33,684**	**16,215**
	TOTAL (A+B)	**51,179**	**29,703**

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.