FORM NL-3-B-BS
SCOR SE - INDIA BRANCH
Registration No: FRB/003 Dated December 21 , 2016
BALANCE SHEET AS AT MARCH 31, 2024

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At March 31, 2024	As At March 31, 2023
SOURCES OF FUNDS			
HEAD OFFICE ACCOUNT	NL-10 A	97,517	97,517
RESERVES AND SURPLUS	NL-10	9,220	16,941
BORROWINGS	NL-11	-	-
TOTAL		**106,737**	**114,458**
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	78,152	101,784
INVESTMENTS-Policyholders	NL-12A	191,922	127,842
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	520	185
DEFERRED TAX ASSET (Net)		289	416
CURRENT ASSETS			
Cash and Bank Balances	NL-15	9,771	16,970
Advances and Other Assets	NL-16	51,179	29,703
Sub-Total (A)		**60,951**	**46,673**
DEFERRED TAX LIABILITY (Net) CURRENT LIABILITIES	NL-17	145,314	124,425
PROVISIONS	NL-18	79,783	38,018
Sub-Total (B)		**225,097**	**162,443**
NET CURRENT ASSETS (C) = (A - B)		(164,146)	(115,770)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		**106,737**	**114,458**

CONTINGENT LIABILITIES

Particulars	As At March 31, 2024	As At March 31, 2023
1. Partly paid-up investments	NIL	NIL
2. Claims, other than against policies, not acknowledged as debts by the company	NIL	NIL
3. Underwriting commitments outstanding (in respect of shares and securities)	NIL	NIL
4. Guarantees given by or on behalf of the Company	NIL	NIL
5.Statutory demands/ liabilities in dispute, not provided for	NIL	NIL
6. Reinsurance obligations to the extent not provided for in accounts	NIL	NIL
TOTAL	**NIL**	**NIL**