FORM NL-15-CASH AND BANK BALANCE SCHEDULE
SCOR SE - INDIA BRANCH
Registration No: FRB/003 Dated December 21, 2016

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2024	As at September 30, 2023
1	Cash (including cheques [(a)], drafts and stamps)	-	-
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	9,900	3,010
	(bb) Others	-	-
	(b) Current Accounts	3,883	6,082
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	**13,783**	**9,092**
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	13,783	9,092
	Outside India	-	-

* Cheques on hand amount to Rs. Nil (in Lakh) Previous Year : Rs. Nil (in Lakh)
Note :
(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.