**FORM NL-3-B-BS**
**SCOR SE - INDIA BRANCH**
**Registration No.: FRB/003 Dated December 21 , 2016**
**BALANCE SHEET AS AT MARCH 31, 2025**

**(Amount in Rs. Lakhs)**

| Particulars | Schedule Ref. Form No. | As At March 31, 2025 | As At March 31, 2024 |
|---|---|---|---|
| **SOURCES OF FUNDS** | | | |
| RESERVES AND SURPLUS | NL-10 | 26,026 | 9,220 |
| Head Office Account | NL-10A | 97,517 | 97,517 |
| | | | |
| FAIR VALUE CHANGE ACCOUNT | | | |
| -Shareholders' Funds | | | |
| -Policyholders' Funds | | | |
| BORROWINGS | NL-11 | - | - |
| **TOTAL** | | 123,543 | 106,737 |
| | | | |
| **APPLICATION OF FUNDS** | | | |
| INVESTMENTS-Shareholders | NL-12 | 112,894 | 78,152 |
| INVESTMENTS-Policyholders | NL-12A | 180,343 | 191,922 |
| LOANS | NL-13 | - | - |
| FIXED ASSETS | NL-14 | 431 | 520 |
| DEFERRED TAX ASSET (Net) | | 370 | 289 |
| **CURRENT ASSETS** | | | |
| Cash and Bank Balances | NL-15 | 7,885 | 9,771 |
| Advances and Other Assets | NL-16 | 50,056 | 51,423 |
| **Sub-Total (A)** | | 351,978 | 332,078 |
| | | | |
| DEFERRED TAX LIABILITY (Net) | | | |
| CURRENT LIABILITIES | NL-17 | 145,845 | 145,558 |
| PROVISIONS | NL-18 | 82,590 | 79,783 |
| **Sub-Total (B)** | | 228,435 | 225,341 |
| **NET CURRENT ASSETS (C) = (A - B)** | | 123,543 | 106,737 |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19 | - | - |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | | |
| **TOTAL** | | 123,543 | 106,737 |

**CONTINGENT LIABILITIES**

| Particulars | As At_____ | As At_____ (Corresponding previous year) |
|---|---|---|
| 1. Partly paid-up investments | | |
| 2. Claims, other than against policies, not acknowledged as | | |
| 3. Underwriting commitments outstanding (in respect of | | |
| 4. Guarantees given by or on behalf of the Company | | |
| 5.Statutory demands/ liabilities in dispute, not provided for | | |
| 6. Reinsurance obligations to the extent not provided for in | | |
| 7 .Others (to be specified)<br>(a)._____<br>(b). _____ | | |
| **TOTAL** | | |