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, 2025	As at September 30, 2024
	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)	10,531	10,983
6	Others		
	(i)Sundry Deposits	378	378
	(ii) Other Advances	1,574	169
	(iii) MAT Credit Entitlement	-	-
	(iv) Goods & Service tax credit (*)	2,171	1,690
	TOTAL (A)	**14,653**	**13,219**
	OTHER ASSETS		
1	Income accrued on investments	7,047	6,889
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)	41,568	48,076
	Less : Provisions for doubtful debts	(1,292)	(1,858)
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office		
8	Others		
	(i) Sundry Receivable	229	0
	TOTAL (B)	**47,553**	**53,107**
	TOTAL (A+B)	**62,205**	**66,326**

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.

* To comply with master circular as issued by IRDAI dated 17th May,2024 "IRDAI/ACTL/CIR/MISC/80/05/2024", GST liability and GST input credit have been presented separately under relevant schedule of assets & liability and to make number comparative previous year number have also been regrouped and reclassified.