FORM NL-3-B-BS
SCOR SE - INDIA BRANCH
Registration No.: FRB/003 Dated December 21, 2016
BALANCE SHEET AS AT 30th SEPTEMBER, 2025

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at September 30, 2025	As at September 30, 2024
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	12,735	14,885
Head Office Account	NL-10A	97,517	97,517
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds			
-Policyholders' Funds			
BORROWINGS	NL-11	-	-
TOTAL		**110,252**	**112,402**
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	100,913	101,233
INVESTMENTS-Policyholders	NL-12A	176,953	170,641
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	400	476
DEFERRED TAX ASSET (Net)		723	861
CURRENT ASSETS			
Cash and Bank Balances	NL-15	7,723	13,783
Advances and Other Assets	NL-16	62,205	66,326
Sub-Total (A)		**69,928**	**80,109**
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	153,610	162,841
PROVISIONS	NL-18	85,056	78,078
Sub-Total (B)		**238,666**	**240,919**
NET CURRENT ASSETS (C) = (A - B)		**(168,738)**	**(160,809)**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		**110,252**	**112,402**

CONTINGENT LIABILITIES

Particulars	As at September 30, 2025	As at September 30, 2024
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	-	-
TOTAL	**-**	**-**