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 March 31, 2026	As At March 31, 2025
1	Cash (including cheques [(a)], drafts and stamps)	-	-
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4,400	3,300
	(bb) Others	-	-
	(b) Current Accounts	25,537	4,585
	(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	**29,937**	**7,885**
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	29,937	7,885
	Outside India	-	-

* Cheques on hand amount to Rs. Nil (in Lakh) Previous Year : Rs. Nil (in Lakh)