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 March 31, 2026	As At March 31, 2025
	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)	12,070	7,501
6	Others		
	(i)Sundry Deposits	378	378
	(ii) Other Advances	848	743
	(iii) MAT Credit Entitlement	-	-
	(iv) Goods & Service tax credit (*)	3,803	3,306
	TOTAL (A)	**17,098**	**11,928**
	OTHER ASSETS		
1	Income accrued on investments	6,343	7,026
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)	51,674	31,498
	Less : Provisions for doubtful debts	(532)	(503)
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office	-	-
8	Others	-	-
	(i) Sundry Receivable	8	107
	TOTAL (B)	**57,493**	**38,128**
	TOTAL (A+B)	**74,592**	**50,056**