FORM NL-3-B-BS
SCOR SE - INDIA BRANCH
Registration No.: FRB/003 Dated December 21, 2016
BALANCE SHEET AS AT 31 MARCH, 2026

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at March 31, 2026	As at March 31, 2025
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	7,380	26,026
Head Office Account	NL-10A	97,517	97,517
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds			
-Policyholders' Funds			
BORROWINGS	NL-11	-	-
TOTAL		**104,897**	**123,543**
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	55,236	112,894
INVESTMENTS-Policyholders	NL-12A	228,741	180,343
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	430	431
DEFERRED TAX ASSET (Net)		4,019	370
CURRENT ASSETS			
Cash and Bank Balances	NL-15	29,937	7,885
Advances and Other Assets	NL-16	74,592	50,056
Sub-Total (A)		**104,529**	**57,941**
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	177,360	145,845
PROVISIONS	NL-18	110,698	82,590
Sub-Total (B)		**288,058**	**228,435**
NET CURRENT ASSETS (C) = (A - B)		**(183,529)**	**(170,494)**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		**104,897**	**123,543**

CONTINGENT LIABILITIES

Particulars	As at March 31, 2026	As at March 31, 2025
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
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 accounts	-	-
TOTAL	**-**	**-**