

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 September 30, 2023 | As at September 30, 2022 |
|---|---|-------------------------------------|-------------------------------------|
| 1 | Cash (including cheques, drafts and stamps) | - | - |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | 3,010 | 3,100 |
| | (bb) Others | - | - |
| | (b) Current Accounts | 6,082 | 8,566 |
| | (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 | 9,092 | 11,666 |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - |
| | CASH & BANK BALANCES | | |
| | In India | 9,092 | 11,666 |
| | Outside India | - | - |

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

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.