

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 September 30, 2023	As at September 30, 2022
	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)	10,073	10,719
6	Others		
	Sundry Deposits	378	65
	Other Advances	1,447	47
	MAT Credit Entitlement	-	-
	TOTAL (A)	11,897	10,830
	OTHER ASSETS		
1	Income accrued on investments	6,575	4,801
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)	32,531	163,326
	Less : Provisions for doubtful debts	(516)	(587)
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office*	-	-
8	Others		
	Sundry Receivable	154	37
	TOTAL (B)	38,744	167,577
	TOTAL (A+B)	50,641	178,407

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act.