## FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21st December , 2016



A) Cash flow from operating activities:  1 - Premium received from policyholders, including advance receipt 2 - Other receipts 3 - Receipt / (payment) from/to re-insurer net of commissions & claims recovery 4 - Receipt / (payment) from / to coinsurer net of claims recovery 5 - Payments of claims (net of salvage) 6 - Payments of claims (net of salvage) 7 - Payments of commission and brokerage 8 - Preliminary and preoperative expenses 9 - Deposits, advances & staff loans (net) (2,158) 8 - Preliminary and preoperative expenses 9 - Deposits, advances & staff loans (net) (2,158) 10 - Income tax paid (net) 11 - Service Tax / GST paid 12 - Cash flows before extraordinary operations Net cash from operating activities 13 - Cash flows from extraordinary operations Net cash from operating activities 14 - Durchase of fixed assets (including capital advances) 2 - Proceeds from sale of fixed assets 1 - Cash and sibsursed 3 - Investments in money market instruments and liquid mutual fund (net) 9 - Other payments (Advance payment for purchase of real estate) 11 - Percoeeds from insusuance of share capital / application money (including sair permium & net of share issue expenses) 1 - Proceeds from insusance of share capital / application money (including sair permium & net of share issue expenses) 1 - Cash flow from financing activities 1 - Proceeds from insusance of share capital / application money (including share premium & net of share issue expenses) 1 - Cash flow from innesting activities 1 - Proceeds from insuance of share capital / application money (including share premium & net of share issue expenses) 1 - Cash and cash equivalents at the beginning of the Period 2 - Cash and cash equivalents at end of the year			(₹ in '000s)
Advance receipt	A) Cash flow from operating activities:	Ended March 31,	Ended March 31,
2 - Other receipts 3 - Receipt / (payment) from/to re-insurer net of commissions & claims recovery 4 - Receipt / (payment) from / to coinsurer net of claims recovery 5 - Payments of claims (net of salvage) 6 - Payments of commission and brokerage 7 - Payments of commission and brokerage 7 - Payments of commission and brokerage 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -			
3 - Receipt / (payment) from/to re-insurer net of commissions & claims recovery 1,368,699 2,065,810 4 - Receipt / (payment) from / to coinsurer net of claims recovery	advance receipt	-	-
Commissions & claims recovery   1,368,699   2,065,810		-	-
4 - Receipt / (payment) from / to coinsurer net of claims recovery 5 - Payments of claims (net of salvage) 6 - Payments of commission and brokerage 7 - Payments of other operating expenses 8 - Preliminary and preoperative expenses 9 - Deposits, advances & staff loans (net) (2,158) (40,301) Cash generated from opeartions 460,085 1,289,183 10 - Income tax paid (net) (753,419) (239,333) 11 - Service Tax / GST paid (37,037) (65,407) 12 - Cash flows before extraordinary items (330,372) 13 - Cash flows before extraordinary operations Net cash from operating activities (330,372) 984,443 13 - Cash flows from extraordinary operations Net cash from operating activities (330,372) 984,443 15 - Cash flows before extraordinary operations Net cash from operating activities (330,372) 984,443 16 - Cash flows form investing activities 1 - Purchase of fixed assets (including capital advances) 2 - Proceeds from sale of fixed assets 1,800 1 - Purchase of investments (761,734) (6,587,655) 4 - Loans disbursed 1 - Proceeds from sale of fixed assets 1,800 1 - Sale of investments (66,532 46,385 6 - Repayments received 7 - Rent/interest/dividends received 958,967 779,185 8 - Investments in money market instruments and liquid mutual fund (net) 9 - Other payments 10 - Other payments 11 - Expenses related to investments (5,353) (4,650) 12 - Other (Deposit received on leasing of premises) 12 - Other (Deposit received on leasing of premises) Net cash from financing activities 2 - Proceeds from borrowing 2 - Proceeds from borrowing 3 - Repayments of borrowing 4 - Interest / Dividends paid Net cash from financing activities - Solution of the period school of the period on cash and cash equivalents; net E) Net increase / (decrease) in cash and cash equivalents; net E) Net increase / (decrease) in cash and cash equivalents: 1 - Cash and cash equivalents at the beginning of the			
Frecovery		1,368,699	2,065,810
6 - Payments of commission and brokerage 7 - Payments of other operating expenses 8 - Preliminary and preoperative expenses 9 - Deposits, advances & staff loans (net) (2,158) (40,301) Cash generated from opeartions 460,085 1,289,183 10 - Income tax paid (net) (753,419) (239,333) 11 - Service Tax / GST paid (37,037) (65,407) 12 - Cash flows before extraordinary items (330,372) 984,443 13 - Cash flows from extraordinary operations Net cash from operating activities (330,372) 984,443 B) Cash flow from investing activities: 1 - Purchase of fixed assets (including capital advances) 2 - Proceeds from sale of fixed assets (761,734) (6,587,655) 4 - Loans disbursed 5 - Sale of investments (66,532 46,385 6 - Repayments received - 7 - Rent/interest/dividends received 9 - Other payments 10 - Other payments 10 - Other payments 10 - Other payments 11 - Expenses related to investments (5,353) 12 - Other (Deposit received on leasing of premises) 1 - Proceeds from investing activities 2	, ,	-	-
7 - Payments of other operating expenses   (906,456)   (736,325)	5 - Payments of claims (net of salvage)	-	-
8 - Preliminary and preoperative expenses   -   -     9 - Deposits, advances & staff loans (net)   (2,158)   (40,301)     Cash generated from opeartions   460,085   1,289,183     10 - Income tax paid (net)   (753,419)   (239,333)     11 - Service Tax / GST paid   (37,037)   (65,407)     12 - Cash flows before extraordinary items   (330,372)   984,443     13 - Cash flows from extraordinary operations   -     Net cash from operating activities   (330,372)   984,443     B) Cash flow from investing activities   (8,772)   (41,010)     2 - Proceeds from sale of fixed assets   1,600   -     3 - Purchase of investments   (761,734)   (6,587,655)     4 - Loans disbursed   -         5 - Sale of investments   (764,734)   (6,587,655)     4 - Loans disbursed   -         5 - Sale of investments   (66,532   46,385     6 - Repayments received   -           7 - Rent/interest/dividends received   958,967   779,185     8 - Investments in money market instruments and liquid mutual fund (net)                     9 - Other payments   (Advance payment for purchase of real estate)   -           10 - Other payments (Advance payment for purchase of real estate)   -               11 - Expenses related to investments   (5,353)   (4,650)         12 - Other (Deposit received on leasing of premises)   -               1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) *	6 - Payments of commission and brokerage	-	-
8 - Preliminary and preoperative expenses   -   -     9 - Deposits, advances & staff loans (net)   (2,158)   (40,301)     Cash generated from opeartions   460,085   1,289,183     10 - Income tax paid (net)   (753,419)   (239,333)     11 - Service Tax / GST paid   (37,037)   (65,407)     12 - Cash flows before extraordinary items   (330,372)   984,443     13 - Cash flows from extraordinary operations   -     Net cash from operating activities   (330,372)   984,443     B) Cash flow from investing activities   (8,772)   (41,010)     2 - Proceeds from sale of fixed assets   1,600   -     3 - Purchase of investments   (761,734)   (6,587,655)     4 - Loans disbursed   -         5 - Sale of investments   (764,734)   (6,587,655)     4 - Loans disbursed   -         5 - Sale of investments   (66,532   46,385     6 - Repayments received   -           7 - Rent/interest/dividends received   958,967   779,185     8 - Investments in money market instruments and liquid mutual fund (net)                     9 - Other payments   (Advance payment for purchase of real estate)   -           10 - Other payments (Advance payment for purchase of real estate)   -               11 - Expenses related to investments   (5,353)   (4,650)         12 - Other (Deposit received on leasing of premises)   -               1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) *	7 - Payments of other operating expenses	(906,456)	(736,325)
9 - Deposits, advances & staff loans (net) (2,158) (40,301) Cash generated from opeartions 460,085 1,289,183 10 - Income tax paid (net) (753,419) (239,333) 11 - Service Tax / GST paid (37,037) (65,407) 12 - Cash flows before extraordinary items (330,372) 984,443 13 - Cash flows from extraordinary operations		- 1	-
Cash generated from opeartions         460,085         1,289,183           10 - Income tax paid (net)         (753,419)         (239,333)           11 - Service Tax / GST paid         (37,037)         (65,407)           12 - Cash flows before extraordinary items         (330,372)         984,443           13 - Cash flow from extraordinary operations         -         -           Net cash from operating activities         (330,372)         984,443           B) Cash flow from investing activities:         (330,372)         984,443           B) Cash flow from investing activities         (330,372)         984,443           B) Cash flow from investing activities:         (41,010)           1 - Purchase of fixed assets (including capital advances)         (8,772)         (41,010)           2 - Proceeds from sale of fixed assets         1,600         -           3 - Purchase of investments         (761,734)         (6,587,655)           4 - Loans disbursed         -         -         -           5 - Sale of investments         (66,532)         46,385           6 - Repayments received         -         -         -           7 - Rent/interest/dividends received         958,967         779,185           8 - Investments in money market instruments and liquid mutual fund (net)         -		(2,158)	(40,301)
10 - Income tax paid (net)		460,085	1,289,183
11 - Service Tax / GST paid		(753,419)	(239,333)
12 - Cash flows before extraordinary items 13 - Cash flows from extraordinary operations Net cash from operating activities B) Cash flow from investing activities:  1 - Purchase of fixed assets (including capital advances) 2 - Proceeds from sale of fixed assets 1 - Purchase of investments (761,734) 3 - Purchase of investments (761,734) 4 - Loans disbursed 5 - Sale of investments 6 - Repayments received 7 - Rent/interest/dividends received 8 - Investments in money market instruments and liquid mutual fund (net) 9 - Other payments 10 - Other payments 11 - Expenses related to investments 12 - Other (Deposit received on leasing of premises) 12 - Other (Deposit received on leasing of premises) 1 - Proceeds from insuance of share capital / application money (including share premium & net of share issue expenses) * 2 - Proceeds from borrowing 3 - Repayments of borrowing 4 - Interest / Dividends paid Net cash from financing activities D) Effect of foreign exchange rates on cash and cash equivalents, net E) Net increase / (decrease) in cash and cash equivalents. 1 - Cash and cash equivalents at the beginning of the Period  5 - Sale of fixed assets (330,372) 984,443 (330,372) 984,443 (330,372) 984,443 (310,372) 984,443 (41,010) (6,587,655) (6,587,744) (6,587,745) (6,587,745) (79,185 (79,132) (1,774,616)		(37,037)	(65,407)
Net cash flows from extraordinary operations  Net cash flow from operating activities:  1 - Purchase of fixed assets (including capital advances)  2 - Proceeds from sale of fixed assets  1,600  3 - Purchase of investments  (761,734)  4 - Loans disbursed  5 - Sale of investments  6 - Repayments received  7 - Rent/interest/dividends received  8 - Investments in money market instruments and liquid mutual fund (net)  9 - Other payments  10 - Other payments  11 - Expenses related to investments  (53,353)  12 - Other (Deposit received on leasing of premises)  12 - Other (Deposit received on leasing of premises)  1 - Proceeds from investing activities  1 - Proceeds from binancing activities:  1 - Proceeds from borrowing  3 - Repayments of borrowing  4 - Interest / Dividends paid  Net cash from financing activities  D) Effect of foreign exchange rates on cash and cash equivalents:  (79,132)  (41,010)  (8,772)  (41,010)  (8,772)  (41,010)  (6,587,655)  (6,587,734)  (6,587,734)  (6,587,745)  779,185  779,1		(330,372)	
Net cash from operating activities  B) Cash flow from investing activities:  1 - Purchase of fixed assets (including capital advances)  2 - Proceeds from sale of fixed assets  1,600  3 - Purchase of investments  (761,734)  (6,587,655)  4 - Loans disbursed   5 - Sale of investments  6 - Repayments received  7 - Rent/interest/dividends received  8 - Investments in money market instruments and liquid mutual fund (net)  9 - Other payments  10 - Other payments  11 - Expenses related to investments  12 - Other (Deposit received on leasing of premises)  Net cash from investing activities  1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses)*  2 - Proceeds from borrowing  3 - Repayments of borrowing  4 - Interest / Dividends paid  Net cash from financing activities  D) Effect of foreign exchange rates on cash and cash equivalents:  (79,132)  (41,010)  (8,772)  (41,010)  (6,587,655)  (6,587,655)  4.1,010		-	-
B) Cash flow from investing activities:  1 - Purchase of fixed assets (including capital advances)  2 - Proceeds from sale of fixed assets  1,600  3 - Purchase of investments  (761,734)  (6,587,655)  4 - Loans disbursed		(330,372)	984.443
1 - Purchase of fixed assets (including capital advances) 2 - Proceeds from sale of fixed assets 1,600 3 - Purchase of investments (761,734) (6,587,655) 4 - Loans disbursed 5 - Sale of investments 6 6,532 4 6,385 6 - Repayments received 7 - Rent/interest/dividends received 958,967 779,185 8 - Investments in money market instruments and liquid mutual fund (net) 9 - Other payments 10 - Other payments 11 - Expenses related to investments 12 - Other (Deposit received on leasing of premises) 12 - Other (Deposit received on leasing of premises) 13 - Proceeds from investing activities 1 - Proceeds from financing activities: 1 - Proceeds from borrowing 2		(222,27	
3 - Purchase of investments (761,734) (6,587,655) 4 - Loans disbursed		(8,772)	(41,010)
4 - Loans disbursed 5 - Sale of investments 66,532 46,385 6 - Repayments received 7 - Rent/interest/dividends received 958,967 779,185 8 - Investments in money market instruments and liquid mutual fund (net) 9 - Other payments 10 - Other payments 11 - Expenses related to investments 12 - Other (Deposit received on leasing of premises) 12 - Other (Deposit received on leasing of premises) 1 - Proceeds from investing activities 1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) * 2 - Proceeds from borrowing 3 - Repayments of borrowing 4 - Interest / Dividends paid Net cash from financing activities  D) Effect of foreign exchange rates on cash and cash equivalents, net E) Net increase / (decrease) in cash and cash equivalents:  (79,132) (1,774,616) 1 - Cash and cash equivalents at the beginning of the Period  588,382 2,362,999	2 - Proceeds from sale of fixed assets	1,600	-
5 - Sale of investments 6 - Repayments received 7 - Rent/interest/dividends received 958,967 779,185 8 - Investments in money market instruments and liquid mutual fund (net) 9 - Other payments 10 - Other payments (Advance payment for purchase of real estate) 11 - Expenses related to investments 12 - Other (Deposit received on leasing of premises) Net cash from investing activities 1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) 2 - Repayments of borrowing 3 - Repayments of borrowing 4 - Interest / Dividends paid Net cash from financing activities D) Effect of foreign exchange rates on cash and cash equivalents; (79,132) 1 - Cash and cash equivalents at the beginning of the Period  588,382 2,362,999	3 - Purchase of investments	(761,734)	(6,587,655)
6 - Repayments received 7 - Rent/interest/dividends received 958,967 779,185 8 - Investments in money market instruments and liquid mutual fund (net) 9 - Other payments 10 - Other payments (Advance payment for purchase of real estate) 11 - Expenses related to investments (5,353) 12 - Other (Deposit received on leasing of premises) 12 - Other (Deposit received on leasing of premises) 13 - Proceeds from investing activities 1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) * 2 - 3,048,686 2 - Proceeds from borrowing 3 - Repayments of borrowing 4 - Interest / Dividends paid Net cash from financing activities D) Effect of foreign exchange rates on cash and cash equivalents, net E) Net increase / (decrease) in cash and cash equivalents: (79,132) (1,774,616) 1 - Cash and cash equivalents at the beginning of the Period  588,382 2,362,999	4 - Loans disbursed	-	-
7 - Rent/interest/dividends received 8 - Investments in money market instruments and liquid mutual fund (net) 9 - Other payments 10 - Other payments (Advance payment for purchase of real estate) 11 - Expenses related to investments 12 - Other (Deposit received on leasing of premises) Net cash from investing activities 1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) * 2 - Proceeds from borrowing 3 - Repayments of borrowing 4 - Interest / Dividends paid D) Effect of foreign exchange rates on cash and cash equivalents, net E) Net increase / (decrease) in cash and cash equivalents: (79,132) (1,774,616) 1 - Cash and cash equivalents at the beginning of the Period  588,382 2,362,999	5 - Sale of investments	66,532	46,385
8 - Investments in money market instruments and liquid mutual fund (net)  9 - Other payments  10 - Other payments (Advance payment for purchase of real estate)  11 - Expenses related to investments  (5,353)  12 - Other (Deposit received on leasing of premises)  Net cash from investing activities  1 - Proceeds from insuance of share capital / application money (including share premium & net of share issue expenses)*  2 - Proceeds from borrowing  3 - Repayments of borrowing  4 - Interest / Dividends paid  Net cash from financing activities  D) Effect of foreign exchange rates on cash and cash equivalents, net  E) Net increase / (decrease) in cash and cash equivalents:  (79,132)  (1,774,616)	6 - Repayments received	-	-
mutual fund (net)  9 - Other payments  10 - Other payments (Advance payment for purchase of real estate)  11 - Expenses related to investments  (5,353)  (4,650)  12 - Other (Deposit received on leasing of premises)  Net cash from investing activities  1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses)*  2 - Proceeds from borrowing  3 - Repayments of borrowing  4 - Interest / Dividends paid  Net cash from financing activities  D) Effect of foreign exchange rates on cash and cash equivalents, net  E) Net increase / (decrease) in cash and cash equivalents at the beginning of the Period  588,382  2,362,999		958,967	779,185
9 - Other payments	8 - Investments in money market instruments and liquid		
10 - Other payments (Advance payment for purchase of real estate)  11 - Expenses related to investments (5,353) (4,650)  12 - Other (Deposit received on leasing of premises)		-	-
real estate)  11 - Expenses related to investments  (5,353)  (4,650)  12 - Other (Deposit received on leasing of premises)  Net cash from investing activities  251,241  (5,807,745)  C) Cash flow from financing activities:  1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) *  2 - Proceeds from borrowing  3 - Repayments of borrowing  4 - Interest / Dividends paid  Net cash from financing activities  D) Effect of foreign exchange rates on cash and cash equivalents, net  E) Net increase / (decrease) in cash and cash equivalents:  (79,132)  (1,774,616)		-	-
12 - Other (Deposit received on leasing of premises)  Net cash from investing activities  C) Cash flow from financing activities:  1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) *  2 - Proceeds from borrowing  3 - Repayments of borrowing  4 - Interest / Dividends paid  Net cash from financing activities  D) Effect of foreign exchange rates on cash and cash equivalents, net  E) Net increase / (decrease) in cash and cash equivalents:  (79,132)  (1,774,616)	real estate)	-	-
Net cash from investing activities  C) Cash flow from financing activities:  1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) *  2 - Proceeds from borrowing  3 - Repayments of borrowing  4 - Interest / Dividends paid  Net cash from financing activities  D) Effect of foreign exchange rates on cash and cash equivalents, net  E) Net increase / (decrease) in cash and cash equivalents:  (79,132)  (1,774,616)		(5,353)	(4,650)
C) Cash flow from financing activities:  1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) *  2 - Proceeds from borrowing  3 - Repayments of borrowing  4 - Interest / Dividends paid  Net cash from financing activities  D) Effect of foreign exchange rates on cash and cash equivalents, net  E) Net increase / (decrease) in cash and cash equivalents:  (79,132)  (1,774,616)  1 - Cash and cash equivalents at the beginning of the Period	12 - Other (Deposit received on leasing of premises)	-	-
1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) *  2 - Proceeds from borrowing  3 - Repayments of borrowing  4 - Interest / Dividends paid  Net cash from financing activities  D) Effect of foreign exchange rates on cash and cash equivalents, net  E) Net increase / (decrease) in cash and cash equivalents:  (79,132)  (1,774,616)  1 - Cash and cash equivalents at the beginning of the Period		251,241	(5,807,745)
money (including share premium & net of share issue expenses) * - 3,048,686  2 - Proceeds from borrowing			
expenses) * - 3,048,686  2 - Proceeds from borrowing			
2 - Proceeds from borrowing  3 - Repayments of borrowing  4 - Interest / Dividends paid  Net cash from financing activities  D) Effect of foreign exchange rates on cash and cash equivalents, net  E) Net increase / (decrease) in cash and cash equivalents:  (79,132)  (1,774,616)  1 - Cash and cash equivalents at the beginning of the Period  588,382  2,362,999			
3 - Repayments of borrowing  4 - Interest / Dividends paid  Net cash from financing activities  D) Effect of foreign exchange rates on cash and cash equivalents, net  E) Net increase / (decrease) in cash and cash equivalents:  (79,132)  (1,774,616)  1 - Cash and cash equivalents at the beginning of the Period  588,382  2,362,999		-	3,048,686
4 - Interest / Dividends paid  Net cash from financing activities  D) Effect of foreign exchange rates on cash and cash equivalents, net  E) Net increase / (decrease) in cash and cash equivalents:  1 - Cash and cash equivalents at the beginning of the Period  (1,774,616)	2 - Proceeds from borrowing	-	-
Net cash from financing activities - 3,048,686  D) Effect of foreign exchange rates on cash and cash equivalents, net  E) Net increase / (decrease) in cash and cash equivalents: (79,132) (1,774,616)  1 - Cash and cash equivalents at the beginning of the Period 588,382 2,362,999		-	-
D) Effect of foreign exchange rates on cash and cash equivalents, net  E) Net increase / (decrease) in cash and cash equivalents:  1 - Cash and cash equivalents at the beginning of the Period  (79,132) (1,774,616)  588,382 2,362,999		-	-
equivalents, net  E) Net increase / (decrease) in cash and cash equivalents:  1 - Cash and cash equivalents at the beginning of the Period  7 (1,774,616) (1,774,616) (1,774,616)		-	3,048,686
equivalents:       (79,132)       (1,774,616)         1 - Cash and cash equivalents at the beginning of the Period       588,382       2,362,999	, ,	-	-
equivalents:       (79,132)       (1,774,616)         1 - Cash and cash equivalents at the beginning of the Period       588,382       2,362,999			
1 - Cash and cash equivalents at the beginning of the Period 588,382 2,362,999		(79,132)	(1,774,616)
Period 588,382 2,362,999		, ,	•
	,	588,382	2,362,999
	2 - Cash and cash equivalents at end of the year		

<sup>\*</sup> It comprises of Head office account