

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

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



ADVANCES AND OTHER ASSETS

(₹ in '000s)

Particulars	As At March 31, 2021	As At March 31, 2020
Advances		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	-	-
Advances to Directors / Officers	-	-
Advance tax paid and taxes deducted at source (net of provision for tax)	1,193,961	1,143,599
Others		
- Sundry Deposits	6,477	6,477
- Other Advances	5,887	7,672
- MAT credit entitlement	307,157	-
Total (A)	1,513,482	1,157,747
Other Assets		
Income accrued on investments/deposits	363,573	307,225
Outstanding Premiums / Estimated premium	-	-
Less : Provisions for doubtful debts	-	-
Agents' Balances	-	-
Foreign Agencies' Balances	-	-
Due from other Entities carrying on Insurance business (net) (including reinsurers)	12,440,360	12,394,389
Less : Provisions for doubtful debts	-	-
Due from subsidiaries / holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
Others :		
- GST / Service tax	-	-
- Sundry receivable	4,932	-
Total (B)	12,808,865	12,701,614
Total (A+B)	14,322,347	13,859,361