

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



(₹ in '000s)

A) Cash flow from operating activities:	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
1 - Premium received from policyholders, including advance receipt	-	-
2 - Other receipts	21,521	-
3 - Receipt / (payment) from/to re-insurer net of commissions & claims recovery	3,849,590	1,368,699
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	(1,084,207)	(906,456)
8 - Preliminary and preoperative expenses	-	-
9 - Deposits, advances & staff loans (net)	105,116	(2,158)
Cash generated from operations	2,892,020	460,085
10 - Income tax paid (net)	(410,366)	(753,419)
11 - Service Tax / GST paid	(79,978)	(37,037)
12 - Cash flows before extraordinary items	2,401,676	(330,372)
13 - Cash flows from extraordinary operations	-	-
Net cash from operating activities	2,401,676	(330,372)
B) Cash flow from investing activities:		
1 - Purchase of fixed assets (including capital advances)	(2,253)	(8,772)
2 - Proceeds from sale of fixed assets	1,500	1,600
3 - Purchase of investments	(3,565,475)	(761,734)
4 - Loans disbursed	-	-
5 - Sale of investments	903,596	66,532
6 - Repayments received	-	-
7 - Rent/interest/dividends received	1,056,877	958,967
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	(5,803)	(5,353)
12 - Other (Deposit received on leasing of premises)	-	-
Net cash from investing activities	(1,611,558)	251,241
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:	790,116	(79,132)
1 - Cash and cash equivalents at the beginning of the Period	509,251	588,382
2 - Cash and cash equivalents at end of the year	1,299,367	509,251

* It comprises of Head office account