

## FORM NL-3-B-BS

Name of the Insurer: SCOR SE - INDIA BRANCH  
 Registration No.: FRB/003  
 Date of Registration with the IRDAI : 21<sup>st</sup> December , 2016

BALANCE SHEET AS AT 31<sup>st</sup> March 2021

Particulars	Schedule	(₹ in '000s)	
		As At March 31, 2021	As At March 31, 2020
<b>Sources of Funds</b>			
Share Capital*		-	-
Share application money-pending allotment*		-	-
Reserves and Surplus	NL-10	165,874	-
Head Office account		9,751,686	9,751,686
Fair value change account		-	-
Policyholders		-	-
Shareholders		-	-
Borrowings	NL-11	-	-
<b>Total</b>		<b>9,917,560</b>	<b>9,751,686</b>
<b>Application of Funds</b>			
Investments ( Shareholder Fund )	NL-12	8,437,762	6,894,044
Investments ( Policyholder fund )	NL-12	8,816,093	7,696,964
Loans	NL-13	-	-
Fixed Assets	NL-14	34,324	46,854
Deferred tax Asset		16,819	-
Current Assets			
Cash and Bank balances	NL-15	1,299,367	509,251
Advances and other assets	NL-16	14,322,347	13,859,361
<b>Sub-Total (A)</b>		<b>15,621,714</b>	<b>14,368,612</b>
Current Liabilities	NL-17	17,341,785	15,895,806
Provisions	NL-18	5,667,367	5,345,895
Deferred Tax Liability			
<b>Sub-Total (B)</b>		<b>23,009,152</b>	<b>21,241,701</b>
<b>Net Current Assets (C) = (A - B)</b>		<b>(7,387,437)</b>	<b>(6,873,089)</b>
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit balance in Profit and Loss Account		-	1,986,912
<b>Total</b>		<b>9,917,560</b>	<b>9,751,686</b>

\* It is not applicable to a Branch of Foreign Reinsurance Company

## CONTINGENT LIABILITIES

S. No.	Particulars	(₹ in '000s)	
		As at March 31, 2021	As at March 31, 2020
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>

Note: Previous year figures have been regrouped, reclassified in the respective NLs wherever necessary.