

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21st December , 2016**CASH AND BANK BALANCES**

(₹ in '000s)

Particulars	As At March 31, 2020	As At March 31, 2019
Cash (including cheques, drafts and stamps)	-	-
Balances with scheduled banks :		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months)	410,000	55,000
(bb) Others	-	-
(b) Current Accounts	99,251	533,382
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	509,251	588,382