

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 : 21<sup>st</sup> December , 2016



ADVANCES AND OTHER ASSETS

(₹ in '000s)

Particulars	As At March 31, 2020	As At March 31, 2019
<b>Advances</b>		
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)	1,143,599	548,794
Others		
- Sundry Deposits	6,477	7,075
- Provision for doubtful debts		
- Other Advances	7,672	5,669
<b>Total (A)</b>	<b>1,157,747</b>	<b>561,538</b>
<b>Other Assets</b>		
Income accrued on investments/deposits	307,225	280,121
Outstanding Premiums / Estimated premium	-	-
Agents' Balances	-	-
Foreign Agencies' Balances	-	-
Due from other Entities carrying on Insurance business (net) (including reinsurers)	12,394,389	11,548,368
Due from subsidiaries / holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
<b>Others :</b>		
- GST / Service tax	-	-
- Sundry receivable	-	-
<b>Total (B)</b>	<b>12,701,614</b>	<b>11,828,489</b>
<b>Total (A+B)</b>	<b>13,859,361</b>	<b>12,390,026</b>