

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 000's)

Particulars	At March 31, 2017		At March 31, 2016	
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)		-		-
MAT credit entitlement		-		-
Others				
- Sundry Deposits		600		-
- Other Advances		8,624		-
Total (A)		9,224		-
Other Assets				
Income accrued on investments/deposits		75,797		-
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)	13,795		-	
Less : Provisions for doubtful debts	-	13,795	-	-
Due from subsidiaries / holding company		-		-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]				
Others :				
- Sundry receivable	134	134	-	-
Total (B)		89,726		-
Total (A+B)		98,950		-