

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



Format of Receipts and Payments A/c to be furnished by the insurers on direct basis

(Rs in '000's)

A) Cash flow from operating activities:	Two Months Period Ended March 31, 2017	For the year ended March 31, 2016
1 - Premium received from policyholders, including advance receipt	-	-
2 - Other receipts	-	-
3 - Receipt / (payment) from/to re-insurer net of commissions & claims recovery	-	-
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	(10,288)	-
8 - Preliminary and preoperative expenses	-	-
9 - Deposits, advances & staff loans (net)	-	-
Cash generated from operations	(10,288)	-
10 - Income tax paid (net)	(1,553)	-
11 - Service taxes paid	-	-
12 - Cash flows before extraordinary items	(11,841)	-
13 - Cash flows from extraordinary operations	-	-
Net cash from operating activities	(11,841)	-
B) Cash flow from investing activities:		
1 - Purchase of fixed assets (including capital advances)	(12,000)	-
2 - Proceeds from sale of fixed assets	-	-
3 - Purchase of investments	(2,737,023)	-
4 - Loans disbursed	-	-
5 - Sale of investments	-	-
6 - Repayments received	-	-
7 - Rent/interest/dividends received	-	-
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	-	-
12 - Other (Deposit received on leasing of premises)	-	-
Net cash from investing activities	(2,749,023)	-
C) Cash flow from financing activities:		
1 - Proceeds from Head Office in the form of Capital	2,938,000	-
2 - Proceeds from borrowing	-	-
3 - Repayments of borrowing	-	-
4 - Interest / Dividends paid	-	-
Net cash from financing activities	2,938,000	-
D) Effect of foreign exchange rates on cash and cash equivalents, net	-	-
E) Net increase / (decrease) in cash and cash equivalents:	177,135	-
1 - Cash and cash equivalents at the beginning of the Period	-	-
2 - Cash and cash equivalents at end of the year	177,135	-