

**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	As At March 31, 2018	As At March 31, 2017
<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)	309,461	-
Others		
- Sundry Deposits	15,119	600
- Provision for doubtful debts	-	-
- Other Advances	6,002	8,624
<b>Total (A)</b>	<b>330,582</b>	<b>9,224</b>
<b>Other Assets</b>		
Income accrued on investments/deposits	233,918	75,797
Outstanding Premiums / Estimated premium	-	-
Agents' Balances		
Foreign Agencies' Balances		
Due from other Entities carrying on Insurance business (net) (including reinsurers)	7,803,741	13,795
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	-	134
<b>Total (B)</b>	<b>8,037,659</b>	<b>89,726</b>
<b>Total (A+B)</b>	<b>8,368,241</b>	<b>98,950</b>