

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:	For the Year Ended March 31, 2018	For the Period Ended March 31, 2017
1 - Premium received from policyholders, including advance receipt	-	-
2 - Other receipts	-	-
3 - Receipt / (payment) from/to re-insurer net of commissions & claims recovery	4,413,481	-
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	(586,302)	(10,288)
8 - Preliminary and preoperative expenses	-	-
9 - Deposits, advances & staff loans (net)	(14,441)	-
Cash generated from operations	3,812,738	(10,288)
10 - Income tax paid (net)	(291,846)	(1,553)
11 - Service taxes paid	(625,103)	-
12 - Cash flows before extraordinary items	2,895,789	(11,841)
13 - Cash flows from extraordinary operations	-	-
<b>Net cash from operating activities</b>	<b>2,895,789</b>	<b>(11,841)</b>
<b>B) Cash flow from investing activities:</b>		
1 - Purchase of fixed assets (including capital advances)	(5,373)	(12,000)
2 - Proceeds from sale of fixed assets	-	-
3 - Purchase of investments	(5,032,069)	(2,737,023)
4 - Loans disbursed	-	-
5 - Sale of investments	458,572	-
6 - Repayments received	-	-
7 - Rent/interest/dividends received	113,946	-
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	(10,000)	-
12 - Other (Deposit received on leasing of premises)	-	-
<b>Net cash from investing activities</b>	<b>(4,474,925)</b>	<b>(2,749,023)</b>
<b>C) Cash flow from financing activities:</b>		
1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) *	3,765,000	2,938,000
2 - Proceeds from borrowing	-	-
3 - Repayments of borrowing	-	-
4 - Interest / Dividends paid	-	-
<b>Net cash from financing activities</b>	<b>3,765,000</b>	<b>2,938,000</b>
<b>D) Effect of foreign exchange rates on cash and cash equivalents, net</b>	<b>-</b>	<b>-</b>
<b>E) Net increase / (decrease) in cash and cash equivalents:</b>	<b>2,185,864</b>	<b>177,135</b>
1 - Cash and cash equivalents at the beginning of the Period	177,135	-
2 - Cash and cash equivalents at end of the year	2,362,999	177,135

Note:

1. Previous Year figures are for period 1st Feb 2017 to 31st March 2017 whilst current year figures are for 1st April 2017 to 31st March 2018