

**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, 2019	As At March 31, 2018
<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)	548,794	309,461
Others		
- Sundry Deposits	7,075	15,119
- Provision for doubtful debts	-	-
- Other Advances	5,669	6,002
<b>Total (A)</b>	<b>561,538</b>	<b>330,582</b>
<b>Other Assets</b>		
Income accrued on investments/deposits	280,121	233,918
Outstanding Premiums / Estimated premium	-	-
Agents' Balances	-	-
Foreign Agencies' Balances	-	-
Due from other Entities carrying on Insurance business (net) (including reinsurers)	11,548,368	7,803,741
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>11,828,489</b>	<b>8,037,659</b>
<b>Total (A+B)</b>	<b>12,390,026</b>	<b>8,368,241</b>