FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE

TO BE PREPARED IN ACCORDANCE WITH Accounting Standard 3 (AS 3)- Cash Flow Statements- Cash Flow Statement shall be prepared only under the Direct Method. However, the following minimum information must be captured.

Name of the Insurer: SCOR SE - INDIA BRANCH
Registration No.: FRB/003 Dated December 21, 2016

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

(Amount in Rs. Lakhs)

Particulars	F.Y. 2023-24	F.Y. 2022-23
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	-	-
Other receipts	(43)	1,793
Payments to the re-insurers, net of commissions and claims	42,877	35,096
Payments to co-insurers, net of claims recovery	-	-
Payments of claims	-	-
Payments of commission and brokerage	-	-
Payments of other operating expenses	(16,192)	(11,401)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	15	(355)
Income taxes paid (Net)	(5,837)	(4,216)
Other payments (including GST)	(1,662)	(5,547)
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	**19,159**	**15,369**
Cash flows from investing activities:		
Purchase of fixed assets	(574)	(19)
Proceeds from sale of fixed assets	0.38	13
Purchases of investments	(42,467)	(33,108)
Loans disbursed	-	-
Sales of investments	2,224	14,953
Repayments received	-	-
Rents/Interests/ Dividends received	14,540	11,507
Investments in money market instruments and in liquid mutual funds (Net)[(a)]	-	-
Expenses related to investments	(80)	(74)
Net cash flow from investing activities	**(26,357)**	**(6,729)**
Cash flows from financing activities:		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	(1,650)
Net cash flow from financing activities	**-**	**(1,650)**
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	(7,198)	6,991
Cash and cash equivalents at the beginning of the year	16,970	9,979
Cash and cash equivalents at the end of the year	9,771	16,970

Notes: -

(a) Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

(b) The above items are minimum which are to be reported. Insurers may include any other items which they deem fit.