

FORM NL-3-B-BS

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

BALANCE SHEET AS AT 31st March 2020

Particulars	Schedule	(₹ in '000s)	
		As At March 31, 2020	As At March 31, 2019
Sources of Funds			
Share Capital*		-	-
Share application money-pending allotment*		-	-
Reserves and Surplus	NL-10	-	-
Head Office account		9,751,686	9,751,686
Fair value change account		-	-
Policyholders		-	-
Shareholders		-	-
Borrowings	NL-11	-	-
Total		9,751,686	9,751,686
Application of Funds			
Investments (Shareholder Fund)	NL-12	6,894,044	6,343,353
Investments (Policyholder fund)	NL-12	7,696,964	7,485,922
Loans	NL-13	-	-
Fixed Assets	NL-14	46,854	53,869
Deferred tax Asset		-	-
Current Assets			
Cash and Bank balances	NL-15	509,251	588,382
Advances and other assets	NL-16	13,859,361	12,390,026
Sub-Total (A)		14,368,612	12,978,408
Current Liabilities	NL-17	15,895,806	14,698,866
Provisions	NL-18	5,345,895	5,224,314
Deferred Tax Liability			
Sub-Total (B)		21,241,701	19,923,180
Net Current Assets (C) = (A - B)		(6,873,089)	(6,944,771)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit balance in Profit and Loss Account		1,986,912	2,813,313
Total		9,751,686	9,751,686

* It is not applicable to a Branch of Foreign Reinsurance Company

CONTINGENT LIABILITIES

S. No.	Particulars	(₹ in '000s)	
		As at March 31, 2020	As at March 31, 2019
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	TOTAL	-	-

Note: Previous year figures have been regrouped, reclassified in the respective NLS wherever necessary.