

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)



SCOR SE INDIA BRANCH

Registration Number: FRB/003

Date of Registration: December 21, 2016

Classification: Business within India / Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on March 31, 2023
(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	73,502	43,684	28,319	18,841	8,737	5,652	8,737
2	Marine Cargo	473	409	649	562	82	168	168
3	Marine - Other than Marine Cargo	(4)	(2)	54	34	(0)	10	10
4	Motor	(376)	(245)	443	310	(49)	100	100
5	Engineering	5,177	4,759	6,601	4,461	952	1,338	1,338
6	Aviation	-	-	-	-	-	-	-
7	Liability	1,722	1,401	388	282	280	87	280
8	Health	11,990	9,473	9,061	5,408	1,895	2,039	2,039
9	Miscellaneous	379	1,377	4,916	2,723	275	1,032	1,032
10	Crop	(25,799)	(14,223)	39,052	23,611	(2,580)	7,083	7,083
	Total	67,064	46,632	89,485	56,233	9,591	17,512	20,788

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.