

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 September 30, 2021

(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	72,026	40,918	28,710	19,035	8,184	5,710	8,184
2	Marine Cargo	603	419	360	252	84	76	84
3	Marine - Other than Marine Cargo	(10)	(39)	524	353	(1)	106	106
4	Motor	883	618	1,215	850	132	273	273
5	Engineering	9,253	6,121	4,128	2,840	1,224	852	1,224
6	Aviation	-	-	-	-	-	-	-
7	Liability	1,562	1,093	566	396	234	127	234
8	Health	12,277	6,664	9,989	4,005	1,842	2,248	2,248
9	Miscellaneous	8,063	5,644	3,887	2,735	1,129	821	1,129
10	Crop	72,719	39,043	49,519	29,900	7,809	8,970	8,970
	<b>Total</b>	<b>177,375</b>	<b>100,482</b>	<b>98,898</b>	<b>60,366</b>	<b>20,636</b>	<b>19,183</b>	<b>22,452</b>

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