

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)



SCOR SE INDIA BRANCH

Registration Number: FRB/003

Date of Registration: December 21, 2016

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	158,733
	Deduct:	
(B)	Current Liabilities as per BS	143,761
(C)	Provisions as per BS	295
(D)	Other Liabilities	14,807
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(129)
	Shareholder's FUNDS	
(F)	Available Assets	117,588
	Deduct:	
(G)	Other Liabilities	3,581
(H)	Excess in Shareholder's funds (F-G)	114,007
(I)	Total ASM (E+H)	113,877
(J)	Total RSM	28,425
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	4.01

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