

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)



STATEMENT OF ADMISSIBLE ASSETS :  
As at March 31, 2022

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)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	76,544	76,544
	Policyholders as per NL-12 A of BS	134,952	-	134,952
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>134,952</b>	<b>76,544</b>	<b>211,496</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	158	89	247
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	(113)	(64)	(178)
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	6,368	3,612	9,979
(F)	Advances and Other assets as per BS	148,406	7,840	156,245
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>154,773</b>	<b>11,451</b>	<b>166,225</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(37)	(21)	(59)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>289,883</b>	<b>88,085</b>	<b>377,968</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(151)	(86)	(236)
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>289,732</b>	<b>87,999</b>	<b>377,731</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
	(a) Software	3	2	4
	(b) Furniture & Fittings	107	61	168
	(c) Leasehold Improvements	3	2	5
	<b>Total</b>	<b>113</b>	<b>64</b>	<b>178</b>
	Inadmissible current assets			
	(a) Trade Receivables more than 90 days less than 1 year	22	12	34
	(b) ITC Disallowance	16	9	24
	<b>Total</b>	<b>37</b>	<b>21</b>	<b>59</b>

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