

STATEMENT OF ADMISSIBLE ASSETS :
As at September 30, 2021
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
	Investments:			
	Shareholders as per NL-12 of BS	-	93,828	93,828
	Policyholders as per NL-12 A of BS	107,481	-	107,481
(A)	Total Investments as per BS	107,481	93,828	201,309
(B)	Inadmissible investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	159	139	298
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	106	92	198
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,804	1,575	3,379
(F)	Advances and Other assets as per BS	155,598	8,692	164,291
(G)	Total Current Assets as per BS...(E)+(F)	157,403	10,267	167,670
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	498	435	933
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	265,043	104,234	369,277
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	604	527	1,132
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	264,439	103,706	368,145

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
1	Inadmissible Fixed assets			
	(a) Software	5	5	10
	(b) Furniture & Fittings	97	84	181
	(c) Leasehold Improvements	4	3	7
	Total	106	92	198
2	Inadmissible current assets			
	(a) Trade Receivables more than 365 days	357	312	669
	(b) ITC Disallowance	141	123	265
	Total	498	435	933

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