

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
	Policyholder's FUNDS	
(A)	Available assets(as per Form IRDAI-GI-TA)	264,439
	Deduct:	
(B)	Current Liabilities as per BS	176,620
(C)	Provisions as per BS	353
(D)	Other Liabilities	87,010
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	457
	Shareholder's FUNDS	
(F)	Available Assets	103,706
	Deduct:	
(G)	Other Liabilities	1,662
(H)	Excess in Shareholder's funds (F-G)	102,044
(I)	Total ASM (E+H)	102,501
(J)	Total RSM*	29,329
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	3.49

* Includes RSM for Life amounting to Rs 6,877.55lacs

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