

FORM NL-33 - SOLVENCY MARGIN - KGII

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21st December , 2016



TABLE - II

Solvency for the Year ended on 31st March, 2021

Available Solvency Margin and Solvency Ratio

(₹ in Lacs)

Item	Description	Amount
(1)	(2)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):	228,713
	Deduct:	
2	Liabilities (reserves as mentioned in Form HG)	165,004
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)	64,079
4	Excess in Policyholders' Funds (1-2-3)	(369)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	99,785
	Deduct:	
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)	1,010
7	Excess in Shareholders' Funds (5-6)	98,775
8	Total Available Solvency Margin [ASM] (4+7)	98,407
9	Total Required Solvency Margin [RSM] *	30,381
10	Solvency Ratio (Total ASM/Total RSM)	3.24

* Includes RSM for Life amounting to Rs 7,174 Lacs