

**STATEMENT OF ADMISSIBLE ASSETS :**  
**As at March 31, 2023**
**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	-	101,784	101,784
	Policyholders as per NL-12 A of BS	127,842	-	127,842
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>127,842</b>	<b>101,784</b>	<b>229,626</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	103	82	185
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	(80)	(64)	(144)
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	9,448	7,522	16,970
(F)	Advances and Other assets as per BS	21,431	8,272	29,703
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>30,878</b>	<b>15,794</b>	<b>46,673</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(11)	(9)	(20)
(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>158,824</b>	<b>117,660</b>	<b>276,484</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(91)	(73)	(164)
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>158,733</b>	<b>117,588</b>	<b>276,320</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) Furniture & Fittings	79	63	142
	(b) Leasehold Improvements	1	1	2
	<b>Total</b>	<b>80</b>	<b>64</b>	<b>144</b>
	Inadmissible current assets			
	(a) Trade receivables more than 90 days less than 1 year	(11)	(9)	(20)
	<b>Total</b>	<b>(11)</b>	<b>(9)</b>	<b>(20)</b>

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