

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
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	289,732
	Deduct:	-
(B)	Current Liabilities as per BS	185,120
(C)	Provisions as per BS	421
(D)	Other Liabilities	85,821
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	18,369
	Shareholder's FUNDS	
(F)	Available Assets	87,999
	Deduct:	-
(G)	Other Liabilities	2,013
(H)	Excess in Shareholder's funds (F-G)	85,986
(I)	Total ASM (E+H)	104,355
(J)	Total RSM	32,113
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	3.25

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