

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, 2020****Available Solvency Margin and Solvency Ratio****(₹ in Lacs)**

Item	Description	Amount
(1)	(2)	(3)
		(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):	152,102
	Deduct:	
2	Liabilities (reserves as mentioned in Form HG)	152,829
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)	58,732
4	Excess in Policyholders' Funds (1-2-3)	(59,459)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	136,235
	Deduct:	
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)	842
7	Excess in Shareholders' Funds (5-6)	135,393
8	Total Available Solvency Margin [ASM] (4+7)	75,934
9	Total Required Solvency Margin [RSM] *	28,555
10	Solvency Ratio (Total ASM/Total RSM)	2.66

* Includes RSM for Life amounting to Rs 7,502 Lacs