

FORM NL-33 - SOLVENCY MARGIN - (TABLE IB: AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO)

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

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



TABLE - IB

Solvency for the Quarter ended on 31st March, 2017

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		140
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		140
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
4	Excess in Policyholders' Funds (1-2-3)		-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		29,427
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		660
7	Excess in Shareholders' Funds (5-6)		28,767
8	Total Available Solvency Margin [ASM] (4+7)		28,767
9	Total Required Solvency Margin [RSM]		10,000
10	Solvency Ratio (Total ASM/Total RSM)		288%