

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 Quarter ended on 31st March, 2018

Available Solvency Margin and Solvency Ratio

(₹ 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):		99,679
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		83,217
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		55,984
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>(39,522)</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		100,671
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		12,212
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>88,459</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>48,937</b>
9	Total Required Solvency Margin [RSM] *		21,534
10	Solvency Ratio (Total ASM/Total RSM)		227%

\* Includes RSM for Life amounting to Rs 4,062 Lacs