

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



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Solvency for the Year ended on 31st March, 2019

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):		144,725
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		132,383
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		65,992
4	Excess in Policyholders' Funds (1-2-3)		(53,650)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		122,636
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		856
7	Excess in Shareholders' Funds (5-6)		121,780
8	Total Available Solvency Margin [ASM] (4+7)		68,131
9	Total Required Solvency Margin [RSM] *		31,596
10	Solvency Ratio (Total ASM/Total RSM)		216%

* Includes RSM for Life amounting to Rs 7,206 Lacs