FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :
As at March 31, 2024

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)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	78,152	78,152
	Policyholders as per NL-12 A of BS	191,922	-	191,922
(A)	**Total Investments as per BS**	**191,922**	**78,152**	**270,074**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	334	186	520
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	(270)	(150)	(421)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	6,278	3,493	9,771
(F)	Advances and Other assets as per BS	42,446	8,733	51,179
(G)	**Total Current Assets as per BS...(E)+(F)**	**48,725**	**12,226**	**60,951**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(37)	(21)	(57)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	**Total Assets as per BS (excl. current liabilities and provisions)…(A)+(C)+(G)+(I)**	**240,981**	**90,564**	**331,544**
(L)	Total Inadmissible assets…(B)+(D)+(H)+(J)	(307)	(171)	(478)
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)…(K)-(L)**	**240,673**	**90,393**	**331,066**

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
	Inadmissible Fixed assets			
	(a) Furniture & Fittings	132	73	205
	(b) Leasehold Improvements	138	77	215
	Total	**270**	**150**	**421**
	Inadmissible current assets			
	(a) Trade receivables more than 90 days less than 1 year	(37)	(21)	(57)
	Total	**(37)**	**(21)**	**(57)**

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