FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

SCOR SE INDIA BRANCH
Registration Number: FRB/003
Date of Registration: December 21, 2016
Classification: Business within India / Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on March 31, 2024

(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	102,920	50,763	52,039	29,103	10,292	8,731	10,292
2	Marine Cargo	1,170	737	743	531	147	159	159
3	Marine - Other than Marine Cargo	(1)	(0)	54	38	(0)	11	11
4	Motor	4,150	3,067	1,108	858	622	257	622
5	Engineering	23,845	14,857	7,548	5,210	2,971	1,563	2,971
6	Aviation	-	-	-	-	-	-	-
7	Liability	3,816	2,508	2,413	1,721	572	543	572
8	Health	31,566	27,474	15,676	12,202	5,495	3,661	5,495
9	Miscellaneous	6,626	3,554	3,063	1,864	928	643	928
10	Crop	62,377	26,468	41,924	20,981	6,238	6,294	6,294
	Total	**236,471**	**129,427**	**124,568**	**72,507**	**27,266**	**21,864**	**27,346**

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