FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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)

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT**
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	240,673
	Deduct:	
(B)	Current Liabilities as per BS	206,850
(C)	Provisions as per BS	541
(D)	Other Liabilities	15,278
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	18,005
	Shareholder's FUNDS	
(F)	Available Assets	90,393
	Deduct:	
(G)	Other Liabilities	2,429
(H)	Excess in Shareholder's funds (F-G)	87,964
(I)	Total ASM (E+H)	105,969
(J)	Total RSM*	34,754
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	3.05

* Includes RSM for Life amounting to Rs 7,408 lacs
Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to