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

STATEMENT OF ADMISSIBLE ASSETS :
As at March 31, 2026

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	-	55,236	55,236
	Policyholders as per NL-12 A of BS	228,741	-	228,741
(A)	**Total Investments as per BS**	228,741	55,236	**283,977**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	**-**
(C)	Fixed assets as per BS	293	137	**430**
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	(194)	(90)	**(285)**
	Current Assets:			
(E)	Cash & Bank Balances as per BS	20,424	9,513	29,937
(F)	Advances and Other assets as per BS	69,882	8,728	78,611
(G)	**Total Current Assets as per BS...(E)+(F)**	**90,307**	**18,241**	**108,548**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(2,669)	(1,243)	(3,913)
(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)**	**319,341**	**73,614**	**392,955**
(L)	Total Inadmissible assets…(B)+(D)+(H)+(J)	(2,864)	(1,334)	(4,197)
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)…(K)-(L)**	**316,477**	**72,280**	**388,757**

(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	111	52	162
	(b) Leasehold Improvements	78	36	114
	(c) Software	6	3	8
	Total	**194**	**90**	**285**
	Inadmissible current assets			
	(a) Trade receivables more than 90 days less than 1 year	5,509	2,566	8,075
	(b) Deferred Tax Asset	(2,862)	(1,333)	(4,195)
	(c) GST Disallowance	22	10	33
	Total	**2,669**	**1,243**	**3,913**

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

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