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
Solvency for the Year Ended March 31, 2026

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT**
(A)	Policyholder's Fund	
	Available assets(as per Form IRDAI-GI-TA)	316,477
	Deduct:	
(B)	Current Liabilities as per BS	253,659
(C)	Provisions as per BS	821
(D)	Other Liabilities	29,895
(E)	Excess of Policyholder fund (A)-(B)-(C)-(D)	32,103
	Shareholder's Fund	
(F)	Available Assets	72,280
	Deduct:	
(G)	Other Liabilities	3,684
(H)	Excess of Shareholder fund (F-G)	68,597
(I)	Total ASM (E+H)	100,700
(J)	Total RSM	39,739
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.53

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