

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)STATEMENT OF LIABILITIES :
As at March 31, 2022**SCOR SE INDIA BRANCH****Registration Number: FRB/003****Date of Registration: December 21, 2016**

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	115,713	65,796
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	115,713	65,796
(d)	Outstanding Claim Reserve (other than IBNR reserve)	116,571	72,338
(e)	IBNR reserve	76,849	46,986
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	309,133	185,120

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