FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

STATEMENT OF LIABILITIES :
As at Matrch 31, 2024

SCOR SE INDIA BRANCH
Registration Number: FRB/003
Date of Registration: December 21, 2016

(All amounts in Rupees of Lakhs)

		Current Year	
Item No.	**Reserve**	**Gross Reserve**	**Net Reserve**
(a)	Unearned Premium Reserve (UPR)	138,030	79,408
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)…(a)+(b)	138,030	79,408
(d)	Outstanding Claim Reserve (other than IBNR reserve)	153,048	89,053
(e)	IBNR reserve	54,911	38,389
(f)	**Total Reserves for Technical Liabilities…(c)+(d)+(e)**	**345,989**	**206,850**

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