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

STATEMENT OF LIABILITIES :
As at March 31, 2026

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)	195,100	110,276
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR) (a)+(b)	195,100	110,276
(d)	Outstanding Claim Reserve (other than IBNR reserve)	180,204	90,100
(e)	IBNR reserve	76,939	53,283
(f)	**Total Reserves for Technical Liabilities (c)+(d)+(e)**	**452,242**	**253,659**

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