

**STATEMENT OF LIABILITIES :**  
**As at September 30, 2021**
**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)	114,782	64,426
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	114,782	64,426
(d)	Outstanding Claim Reserve (other than IBNR reserve)	98,898	61,422
(e)	IBNR reserve	81,786	50,772
(f)	<b>Total Reserves for Technical Liabilities...(c)+(d)+(e)</b>	<b>295,466</b>	<b>176,620</b>

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