

FORM NL-18-PROVISIONS SCHEDULE



SCOR SE - INDIA BRANCH

Registration No.: FRB/003 Dated December 21, 2016

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2021	As at September 30, 2020
1	Reserve for Unexpired Risk	64,424	47,533
2	Reserve for Premium Deficiency	-	12
3	For taxation (less advance tax paid and taxes deducted at source)	-	-
4	Others		
	Gratuity	97	60
	Accrued leave	146	158
	TOTAL	64,667	47,763

Note: This being the first year of applicability for publishing half yearly results, the financial information in respect of the half year ended September 30, 2020 was not subject to limited review