

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

STATEMENT OF LIABILITIES :
As at March 31, 2023

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	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	56,412	37,719
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	56,412	37,719
(d)	Outstanding Claim Reserve (other than IBNR reserve)	104,880	65,080
(e)	IBNR reserve	66,008	40,961
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	227,301	143,761

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