

**FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)
STATEMENT OF LIABILITIES :
AS AT MARCH 31, 2022**

**SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016**

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,56,684	78,341
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	1,56,684	78,341
(d)	Outstanding Claim Reserve (other than IBNR reserve)	2,19,268	1,09,846
(e)	IBNR reserve	2,19,245	1,11,254
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	5,95,197	2,99,441

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