

**FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)**  
**STATEMENT OF LIABILITIES :**  
**As at September 30, 2021**

**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)	193,629	96,814
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	193,629	96,814
(d)	Outstanding Claim Reserve (other than IBNR reserve)	188,299	95,430
(e)	IBNR reserve	214,739	117,118
<b>(f)</b>	<b>Total Reserves for Technical Liabilities...(c)+(d)+(e)</b>	<b>596,667</b>	<b>309,362</b>

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