

PERIODIC DISCLOSURES

FORM NL-21 STATEMENT OF LIABILITIES

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: **RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**

Date: 30.09.2017



**RAHEJA
QBE**

(Rs in Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	4803.69	3874.90
Premium Deficiency Reserve (PDR)....(b)	97.35	13.67
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	4901.04	3888.57
Outstanding Claim Reserve (other than IBNR reserve)....(d)	1821.52	1522.78
IBNR Reserve.... (e)	5220.16	4735.91
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	11942.72	10147.26

Note: PDR in Motor TP portfolio not recognized in line with provision no. b(3) of IRDAI circular no. IRDA/F&A/CIR/FA/126/07/2013 dated 3rd July 2013