

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

RAHEJA
QBE*(Rs in Lakhs)*

Date: 30.06.2018

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	6276.10	5088.13
Premium Deficiency Reserve (PDR)....(b)	9.18	8.42
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	6285.28	5096.55
Outstanding Claim Reserve (other than IBNR reserve)....(d)	3560.30	2509.07
IBNR Reserve.... (e)	7990.10	7450.14
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	17835.69	15055.76

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