

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: 31.12.2018

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	6,477	5,279
Premium Deficiency Reserve (PDR)....(b)	9	6
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	6,486	5,285
Outstanding Claim Reserve (other than IBNR reserve)....(d)	4,582	3,478
IBNR Reserve.... (e)	10,828	10,149
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	21,896	18,912

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