

**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: 30.09.2020

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) .... (a)	12,166	9,565
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	12,166	9,565
Outstanding Claim Reserve (other than IBNR reserve)....(d)	9,527	7,250
IBNR Reserve.... (e)	21,694	20,219
<b>Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)</b>	<b>43,386</b>	<b>37,033</b>

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