

**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: 31.03.2021

(Rs in Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) .... (a)	18,733	15,260
Premium Deficiency Reserve (PDR)...(b)	-	-
Unexpired Risk Reserve (URR)...(c)=(a) +(b)	18,733	15,260
Outstanding Claim Reserve (other than IBNR reserve)...(d)	11,864	9,271
IBNR Reserve.... (e)	24,311	22,724
<b>Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)</b>	<b>54,908</b>	<b>47,256</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