

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: 30.06.2021

(Rs in Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	19,884	16,110
Premium Deficiency Reserve (PDR)...(b)	-	-
Unexpired Risk Reserve (URR)...(c)=(a) +(b)	19,884	16,110
Outstanding Claim Reserve (other than IBNR reserve)...(d)	14,520	9,952
IBNR Reserve.... (e)	25,879	24,307
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	60,283	50,369

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