

PERIODIC DISCLOSURES**FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)**

Registration No. 141 and Date of Registration with the IRDA-11th December 2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

**STATEMENT OF LIABILITIES AS AT 30TH JUNE, 2023**

(₹ lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	13,278	9,856
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	13,278	9,856
(d)	Outstanding Claim Reserve (other than IBNR reserve)	23,755	14,977
(e)	IBNR reserve	37,374	34,318
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	74,407	59,151

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