

**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: 31.03.2018

**RAHEJA  
QBE***(Rs in Lakhs)*

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) .... (a)	6030.95	4957.56
Premium Deficiency Reserve (PDR)....(b)	53.02	5.43
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	6083.97	4962.99
Outstanding Claim Reserve (other than IBNR reserve)....(d)	2204.24	2007.48
IBNR Reserve.... (e)	6662.90	6192.38
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	<b>14951.10</b>	<b>13162.85</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