

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: 30.09.2018

| Reserve | Gross Reserve | Net Reserve |
|-------------------------------------------------------------|---------------|-------------|
| Unearned Premium Reserve (UPR) (a) | 6,642 | 5,347 |
| Premium Deficiency Reserve (PDR)....(b) | 55 | 10 |
| Unexpired Risk Reserve (URR)....(c)=(a) +(b) | 6,697 | 5,357 |
| Outstanding Claim Reserve (other than IBNR reserve)....(d) | 3,782 | 2,724 |
| IBNR Reserve.... (e) | 9,404 | 8,800 |
| Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e) | 19,883 | 16,880 |

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