

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: 30.06.2019

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	7,976	6,054
Premium Deficiency Reserve (PDR)....(b)	18	9
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	7,994	6,064
Outstanding Claim Reserve (other than IBNR reserve)....(d)	6,104	4,842
IBNR Reserve.... (e)	12,942	12,158
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	27,040	23,064

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