

**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 31ST DEC, 2024****( ₹ lakhs )**

		<b>Current Year</b>	
<b>Item No.</b>	<b>Reserve</b>	<b>Gross Reserve</b>	<b>Net Reserve</b>
(a)	Unearned Premium Reserve (UPR)	30,294	26,113
(b)	Premium Deficiency Reserve (PDR)	-	181
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	30,294	26,294
(d)	Outstanding Claim Reserve (other than IBNR reserve)	25,623	17,508
(e)	IBNR reserve	53,592	48,399
<b>(f)</b>	<b>Total Reserves for Technical Liabilities...(c)+(d)+(e)</b>	<b>1,09,510</b>	<b>92,201</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