

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

STATEMENT OF LIABILITIES :

As at September 30, 2021

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	15,891	8,801
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	15,891	8,801
(d)	Outstanding Claim Reserve (other than IBNR reserve)	28,344	13,510
(e)	IBNR reserve	36,103	26,114
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	80,338	48,425

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.