

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)STATEMENT OF LIABILITIES :
As at 30.09.2021

(All amounts in Rupees of Lakhs)

| Item No. | Reserve | Current Year | |
|----------|---|------------------|------------------|
| | | Gross Reserve | Net Reserve |
| (a) | Unearned Premium Reserve (UPR) | 699,540 | 585,262 |
| (b) | Premium Deficiency Reserve (PDR) | 17,124 | 17,124 |
| (c) | Unexpired Risk Reserve (URR)...(a)+(b) | 716,664 | 602,386 |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) | 1,355,577 | 942,979 |
| (e) | IBNR reserve | 844,693 | 777,022 |
| (f) | Total Reserves for Technical Liabilities...(c)+(d)+(e) | 2,916,934 | 2,322,387 |