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

STATEMENT OF LIABILITIES: As at 30 SEPTEMBER 2021

(All amounts in Rupees of Lakhs)

		Current Year	
Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	53,276	30,808
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)(a)+(b)	53,276	30,808
(d)	Outstanding Claim Reserve (other than IBNR reserve)	95,663	54,480
(e)	IBNR reserve	64,831	34,313
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	2,13,770	1,19,601

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