

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

STATEMENT OF LIABILITIES :
As at 30th September 2021

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	39,268.32	32,839.40
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	39,268.32	32,839.40
(d)	Outstanding Claim Reserve (other than IBNR reserve)	14,585.80	12,391.10
(e)	IBNR reserve	33,832.89	30,334.37
(f)	Total Reserves for Technical Liabilities...(c) + (d) + (e)	87,687.01	75,564.87