

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)**Version:1 Date of Upload: 28.02.2022**STATEMENT OF LIABILITIES :
As at 31.12.2021

(All amounts in Rupees of Lakhs)

| Item No. | Reserve | Current Year | |
|----------|---|---------------------|---------------------|
| | | Gross Reserve | Net Reserve |
| (a) | Unearned Premium Reserve (UPR) | 8,27,467.40 | 6,87,328.42 |
| (b) | Premium Deficiency Reserve (PDR) | - | - |
| (c) | Unexpired Risk Reserve (URR)...(a)+(b) | 8,27,467.40 | 6,87,328.42 |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) | 17,55,445.73 | 13,15,192.82 |
| (e) | IBNR reserve | 11,96,481.41 | 10,94,915.46 |
| (f) | Total Reserves for Technical Liabilities...(c)+(d)+(e) | 37,79,394.54 | 30,97,436.70 |

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