

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

STATEMENT OF LIABILITIES :
As at 30th June, 2023

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	0.12	0.12
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	0.12	0.12
(d)	Outstanding Claim Reserve (other than IBNR reserve)	-	-
(e)	IBNR reserve	0.04	0.04
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	0.16	0.16

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