

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)STATEMENT OF LIABILITIES :
As at 30th September,2023

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	12,196.94	8,537.86
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	12,196.94	8,537.86
(d)	Outstanding Claim Reserve (other than IBNR reserve)	1,358.02	950.61
(e)	IBNR reserve	11,335.83	7,935.08
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	24,890.79	17,423.55

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