Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



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

STATEMENT OF LIABILITIES:

As at 30 September 2021

(Amount in Rs. Lakhs)

| | | Current Year | |
|----------|---|---------------|-------------|
| Item No. | Reserve | Gross Reserve | Net Reserve |
| (a) | Unearned Premium Reserve (UPR) | 685,086 | 400,671 |
| (b) | Premium Deficiency Reserve (PDR) | - | - |
| (c) | Unexpired Risk Reserve (URR)(a)+(b) | 685,086 | 400,671 |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) | 687,551 | 441,310 |
| (e) | IBNR reserve | 834,981 | 649,390 |
| (f) | Total Reserves for Technical Liabilities(c)+(d)+(e) | 2,207,618 | 1,491,371 |

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