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 2022

(Amount in Rs. Lakhs)

		Currer	Current Year	
Item No.	Reserve	Gross Reserve	Net Reserve	
(a)	Unearned Premium Reserve (UPR)	703,728	414,405	
(b)	Premium Deficiency Reserve (PDR)	-	ı	
(c)	Unexpired Risk Reserve (URR)(a)+(b)	703,728	414,405	
(d)	Outstanding Claim Reserve (other than IBNR reserve)	727,000	487,813	
(e)	IBNR reserve	895,281	693,532	
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	2,326,009	1,595,750	

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