## 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 June 2024

(Amount in Rs. Lakhs)

|          | Reserve   | Current Year  |             |
|----------|---|---------------|-------------|
| Item No. |   | Gross Reserve | Net Reserve |
| (a)      | Unearned Premium Reserve (UPR)                      | 940,469       | 475,793     |
| (b)      | Premium Deficiency Reserve (PDR)                    | -             | -           |
| (c)      | Unexpired Risk Reserve (URR)(a)+(b)                 | 940,469       | 475,793     |
| (d)      | Outstanding Claim Reserve (other than IBNR reserve) | 953,792       | 572,150     |
| (e)      | IBNR reserve  | 1,070,027     | 795,041     |
| (f)      | Total Reserves for Technical Liabilities(c)+(d)+(e) | 2,964,288     | 1,842,984   |
|          | •   | <del></del>   |             |

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