

PERIODIC DISCLOSURES

FORM NL-21 : Statement of Liabilities



Name of the Insurer : BHARTI AXA General Insurance Company Limited
 Registration No: 139 and Date of Registration with the IRDAI : 27th June, 2008

Statement of Liabilities (FORM IRDAI-GI-TR)

(Rs in Lakhs)

ITEM NO.	RESERVE	GROSS RESERVE	NET RESERVE
(a)	Unearned Premium Reserve (UPR)	1,35,293	1,03,730
(b)	Premium Deficiency Reserve (PDR)	3,111	212
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	1,38,404	1,03,942
(d)	Outstanding Claim Reserve (other than IBNR reserve)	1,68,756	1,04,106
(e)	IBNR reserve	2,10,243	1,67,633
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	5,17,404	3,75,681

Note: The form is prepared basis the format as prescribed in the Insurance Regulatory Development Authority of India (Assets, Liabilities and Solvency Margin of General Insurance Business) Regulations, 2016