

Name of the Insurer: HDFC ERGO GENERAL INSURANCE COMPANY LIMITED Registration No. 146 and Date of Registration with the IRDAI: July 09, 2010

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

## **STATEMENT OF LIABILITIES:** As at December 31, 2021

(₹ in Lakhs)

|          |   | Current Year  |             |
|----------|---|---------------|-------------|
| Item No. | Reserve   | Gross Reserve | Net Reserve |
| (a)      | Unearned Premium Reserve (UPR)                      | 734,133       | 410,177     |
| (b)      | Premium Deficiency Reserve (PDR)                    | -             | -           |
| (c)      | Unexpired Risk Reserve (URR)(a)+(b)                 | 734,133       | 410,177     |
| (d)      | Outstanding Claim Reserve (other than IBNR reserve) | 440,840       | 256,452     |
| (e)      | IBNR reserve  | 762,873       | 435,202     |
| (f)      | Total Reserves for Technical Liabilities(c)+(d)+(e) | 1,937,847     | 1,101,831   |

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