

PERIODIC DISCLOSURES**FORM NL-21-STATEMENT OF LIABILITIES - IRDAI-GI-TR**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN NO. L67200MH2000PLC129408

Statement of Liabilities - IRDAI-GI-TR as at June 30, 2020

(₹ in Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR).....(a)	891,268	573,345
Premium Deficiency Reserve (PDR).....(b)	-	-
Unexpired Risk Reserve (URR).....(c) = (a) +(b)	891,268	573,345
Outstanding Claim Reserve.....(d)	793,973	503,612
Catastrophe Reserve.....(e)	-	-
Large claim Reserve.....(f)	-	-
IBNR Reserve.....(g)	1,012,681	755,614
Total Reserves for Technical Liabilities (c)+(d)+(e)+(f)+(g)	2,697,922	1,832,571

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.