

PERIODIC DISCLOSURES

FORM NL-21-Statement of Liabilities

STATEMENT OF LIABILITIES

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

(Rs in Lakhs)

| Statement of Liabilities | | | | | | | | | |
|--------------------------|--------------------------|---------------------------------|--------------------------------------|------------------|-------------------|---------------------------------|--------------------------------------|---------------|----------------|
| SI.No. | Particular | As at June 30, 2010 | | | | As at June 30, 2009 | | | |
| | | Reserves for unexpired risks | Reserve for Outstanding Claims | IBNR Reserves | Total Reserves | Reserves for unexpired risks | Reserve for Outstanding Claims | IBNR Reserves | Total Reserves |
| 1 | Fire | 3,409 | 42,883 | 901 | 47,192 | 3,477 | 35,792 | 282 | 39,551 |
| 2 | Marine | | | | | | | | |
| a | Marine Cargo | 1,539 | 6,240 | 127 | 7,907 | 1,003 | 5,660 | - | 6,663 |
| b | Marine Hull | 196 | 92,535 | - | 92,731 | 142 | 23,139 | - | 23,281 |
| 3 | Miscellaneous | | | | | | | | |
| a | Motor | 68,350 | 130,705 | 73,909 | 272,964 | 52,845 | 92,854 | 52,229 | 197,928 |
| b | Engineering | 1,587 | 12,392 | 33 | 14,011 | 1,852 | 11,824 | - | 13,676 |
| c | Aviation | 715 | 7,739 | - | 8,454 | 484 | 3,542 | 40 | 4,066 |
| d | Liabilities | 1,176 | 161 | 32 | 1,369 | 476 | 305 | - | 781 |
| e | Others | 16,036 | 18,853 | 1,475 | 36,365 | 14,760 | 11,963 | 2,888 | 29,611 |
| 4 | Health Insurance | 43,567 | 17,285 | 7,767 | 68,618 | 39,427 | 15,616 | 3,932 | 58,975 |
| 5 | Total Liabilities | 136,575 | 328,793 | 84,244 | 549,611 | 114,466 | 200,695 | 59,371 | 374,532 |