

PERIODIC DISCLOSURES

FORM NL-21-Statement of Liabilities

STATEMENT OF LIABILITIES

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Date: June 30, 2011

Registration No. 115 dated August 03, 2001

(₹ in Lakhs)

Statement of Liabilities									
Sl.No.	Particular	As at June 30, 2011				As at June 30, 2010			
		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	3,950	39,212	1,214	44,376	3,409	42,883	901	47,193
2	Marine								
a	Marine Cargo	2,258	10,995	475	13,728	1,539	6,240	127	7,906
b	Marine Hull	182	10,958	138	11,278	196	92,535	-	92,731
3	Miscellaneous								
a	Motor	86,902	178,253	109,768	374,923	68,350	130,705	73,909	272,964
b	Engineering	2,235	11,187	101	13,523	1,587	12,392	33	14,012
c	Aviation	965	2,126	347	3,438	715	7,739	-	8,454
d	Liabilities	1,024	474	8	1,506	1,176	161	32	1,369
e	Others	18,409	22,738	4,578	45,725	16,036	18,853	1,475	36,364
4	Health Insurance	48,098	14,065	12,172	74,335	43,567	17,285	7,767	68,619
5	Total Liabilities	164,023	290,008	128,801	582,832	136,575	328,793	84,244	549,611