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 as at March 31, 2020

(₹ in Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)(a)	885,082	583,816
Premium Deficiency Reserve (PDR)(b)	-	-
Unexpired Risk Reserve (URR)(c) = (a) +(b)	885,082	583,816
Outstanding Claim Reserve	829,321	514,093
Catastrophe Reserve	-	-
Large claim Reserve	-	-
IBNR Reserve	971,416	691,098
Total Reserves for Technical Liabilities	2,685,819	1,789,007

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.