

**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, 2021

(₹ in Lakhs)

<b>Reserve</b>	<b>Gross Reserve</b>	<b>Net Reserve</b>
Unearned Premium Reserve (UPR).....(a)	934,663	628,150
Premium Deficiency Reserve (PDR).....(b)	-	-
Unexpired Risk Reserve (URR).....(c) = (a) +(b)	934,663	628,150
Outstanding Claim Reserve.....(d)	867,355	596,466
Catastrophe Reserve.....(e)	-	-
Large claim Reserve.....(f)	-	-
IBNR Reserve.....(g)	1,096,535	857,373
<b>Total Reserves for Technical Liabilities (c)+(d)+(e)+(f)+(g)</b>	<b>2,898,553</b>	<b>2,081,989</b>

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.