

PERIODIC DISCLOSURES

FORM NL-21-STATEMENT OF LIABILITIES

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN NO. U67200MH2000PLC129408

STATEMENT OF LIABILITIES

(₹ in Lakhs)

Statement of Liabilities													
Sl.No.	Particulars	At June 30, 2015				At March 31, 2015				At June 30, 2014			
		Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	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	7,110	53,980	6,184	67,274	5,031	59,253	6,136	70,420	6,007	48,656	5,257	59,920
2	Marine												
a	Marine Cargo	7,858	13,135	4,353	25,346	3,749	11,787	3,851	19,387	7,519	11,502	2,475	21,496
b	Marine Hull	1,058	9,399	550	11,007	982	9,549	438	10,969	955	5,184	511	6,650
3	Miscellaneous												
a	Motor	1,39,392	1,77,054	2,74,410	5,90,856	1,29,619	1,66,496	2,68,770	5,64,885	1,19,813	1,69,473	2,00,109	4,89,395
b	Engineering	4,009	22,678	2,958	29,645	3,391	19,746	2,673	25,810	3,658	20,868	1,509	26,035
c	Aviation	1,725	7,932	1,279	10,936	1,685	8,213	1,418	11,316	1,907	10,539	1,315	13,761
d	Liabilities	575	294	468	1,337	477	286	428	1,191	394	163	274	831
e	Others	50,507	36,591	27,074	1,14,172	46,406	36,565	24,349	1,07,320	41,472	58,753	23,231	1,23,456
4	Health Insurance	62,315	18,334	19,550	1,00,199	54,688	18,561	17,712	90,961	60,486	21,969	20,586	1,03,041
5	Total Liabilities	2,74,549	3,39,397	3,36,826	9,50,772	2,46,028	3,30,456	3,25,775	9,02,259	2,42,211	3,47,107	2,55,267	8,44,585