

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, 2014				At March 31, 2014				At June 30, 2013			
		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	6,007	48,656	5,257	59,920	4,590	42,840	4,144	51,574	6,943	37,983	3,932	48,858
2	Marine												
a	Marine Cargo	7,519	11,502	2,475	21,496	3,943	10,321	2,410	16,674	7,147	10,020	1,401	18,568
b	Marine Hull	955	5,184	511	6,650	1,111	5,286	418	6,815	1,123	3,705	521	5,349
3	Miscellaneous												
a	Motor	119,813	169,473	200,109	489,395	117,495	311,485	189,412	618,392	108,393	303,325	163,738	575,456
b	Engineering	3,658	20,868	1,509	26,035	3,560	23,131	852	27,543	3,437	20,352	826	24,615
c	Aviation	1,907	10,539	1,315	13,761	1,706	9,034	1,173	11,913	2,109	8,554	1,285	11,948
d	Liabilities	394	163	274	831	367	162	185	714	336	447	166	949
e	Others	41,472	58,753	23,231	123,456	40,122	41,286	26,301	107,709	34,286	38,175	13,822	86,283
4	Health Insurance	60,486	21,969	20,586	103,041	53,899	21,109	18,155	93,163	63,609	21,481	18,579	103,669
5	Total Liabilities	242,211	347,107	255,267	844,585	226,793	464,654	243,050	934,497	227,383	444,042	204,270	875,695